

**ELK GROVE COMMUNITY SERVICES DISTRICT
MINUTES OF A REGULAR BOARD MEETING
Tuesday, August 3, 2004 – 6:30 p.m.
EGCSD Administration Building**

DRAFT

ATTENDANCE:

Directors present included Gerald Derr, Doug McElroy, Elliot Mulberg, Pat Perez, and Elaine Wright.

General Manager Rita Velasquez, Fire Chief Keith Grueneberg, Administrator of Parks & Recreation David Wigginton, and Administrative Services Director Jeff Ramos were also in attendance.

A. CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. President Perez called the meeting to order at 6:35 p.m.
2. David Wigginton led the Pledge of Allegiance.

B. ANNOUNCEMENTS/PRESENTATIONS

1. The Board accepted the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the Fiscal Year 2002-2003 Comprehensive Annual Financial Report submitted by the EGCSD last December. The Board commended Jeff Ramos and staff for the outstanding work they've done, making this the eighth consecutive year the District has been awarded the certificate.
2. Fire Marshal Steve Foster, along with the Board of Directors recognized the Elk Grove Auto Mall with a perpetual trophy that can be displayed amongst the dealerships for their donation of a large screen TV towards the Thermal Imaging Camera fundraising project. The Elk Grove/Laguna's Women's Club was also recognized and presented with an award for their fundraising efforts totaling over \$40,000 towards the purchase of four thermal imaging cameras for the CSD Fire Department. Fire Chief Grueneberg, who spent a great deal of time and energy toward the project, was presented with an engraved leather man's knife for his dedication and leadership he exemplified during the course of the fundraising events.
3. General Manager Velasquez presented the Board with a Title Sponsor Certificate Award from the Strauss Festival Committee, thanking the District for supporting and co-sponsoring the event.

C. GENERAL MANAGER/DEPARTMENT HEAD REPORTS

1. General Manager Rita Velasquez stated the State budget was recently signed by the Governor, which includes the property tax shift for the next two years, after which there will be a constitutional protection on special districts' property taxes. The plan does allow for the State to borrow funds beginning in 2008/2009 from Local Governments, up to two times within a ten-year period, strictly as a loan and to be paid back with interest within 3 years.

With the dedication for the Wackford Community/Aquatic Complex scheduled for August 28, finishing touches are being made at the facility. Work continues at the Rec Center, with the seal coat to be installed this month and the start of preliminary drawings for the restroom renovation.

2. Administrative Services Department - Jeff Ramos stated the Fiscal Year 2004-05 CSD and the District-wide Landscape & Lighting Assessment District budgets are finalized and agendized for approval tonight. Staff has been busy reviewing applications and interviewing for various positions within the District; entering payroll adjustments in the system for the new fiscal year; issuing firefighter uniform checks; and closing the books for fiscal year 2003-04. As part of their conditional offers of employment, background investigations, fingerprinting, and physicals continue for the 15 new firefighter candidates. Finally, staff's recommendation for award of the printing RFP will be forwarded to the Board in the near future.
3. Parks & Recreation Department – David Wigginton reported with the Wackford Community & Aquatic Complex grand opening less than a month away, the Sports Division has spent much of their time preparing for new programs, finalizing staff, and completing components in user group contracts. RFPs were sent out and bids received for potential custodial and catering contracts for the Complex.

Since July was *Parks & Recreation Month*, families were encouraged to get out and enjoy Elk Grove Regional Park. Events held at the Park included Salute to the Red, White, and Blue, Comedy in the Park, Community Camp Out, a free concert featuring the local rock band “FUSE,” and “Sweet Sixteen: A Cotillion Ball” which was the theme of the 16th Annual Strauss Festival held at the Park July 22-25.

The Maintenance staff completed 178 work orders in July and prepped 275 ball fields, pruned 50 trees, installed additional engineered wood fiber under several tot lots, landscaped and installed a new park sign at the northwest entrance of the Elk Grove Regional Park, and sand and stained picnic tables in Area 6A of the Park.

The Planning Division reviewed eleven park and corridor projects. Construction continues to move forward with the Rau, Johnson, Keema, Lewis, Berens, Kramer, Johnston, and Bradford Parks; in addition to construction management, staff is also busy working on Morse Park and the Bartholomew Sports Park.

4. Fire Department – Chief Grueneberg stated even with summer break, crews still completed two school visits and reached over 80 students. As for community events, companies visited five block parties, led two neighborhood 4th of July parades, attended a Safety Fair hosted by KinderCare in Laguna West, co-hosted the Hot Summer Safety Night, along with CSD Parks Department, and inspected 18 car seats during the month of July. Companies tonight will visit over 20 National Night Out parties throughout the community. As for the emergency responses, crews responded to 623 calls in July, with 45 structural-type fires, 443 medical aids, 34 special assignments, and 101 calls classified as “other.”

With increased interest for the use of the new Training Facility, Chief Grueneberg will be working with General Manager Velasquez to develop a fee structure for use of the facility.

5. President Perez thanked the firefighters and paramedics who responded to a call of a participant who had collapsed during a recent tennis tournament held at the Laguna Creek Racquet Club. Although efforts to revive the victim were unsuccessful, President Perez stated he really appreciated the prompt response of the Elk Grove Fire Department, the professionalism the crew displayed, and the care they gave to the victim's children, whose mother was not at the scene.

D. COMMUNICATIONS FROM THE PUBLIC

- I. None

E. CONSENT CALENDAR

1. The Board approved the July 20, 2004 regular Board meeting minutes. Derr-Wright, unanimous.
2. The Board received and filed letters of appreciation to the EGCSO Board of Directors and the staff of the Parks & Recreation Department. Derr-Wright, unanimous.
3. The Board received and filed the In-lieu/Developer Fee Report for July 1, 2003 through June 30, 2004. Derr-Wright, unanimous.
4. The Board approved the lease extension for two classrooms at the Celebration Life Ministries facility, for continued operations of preschool programs offered by the Parks & Recreation Department. Derr-Wright, unanimous.
5. The Board authorized the General Manager to execute the agreement with Emily O'Hair, renewing her Volunteer Coordinator position for FY 2004-05. Derr-Wright, unanimous.
6. The Board authorized staff to contract with Elite Maintenance Management Systems for custodial services at the Wackford Community and Aquatic Complex for FY 2004-05, for an amount not to exceed \$4,244 per month; with the right to extend the contract in writing on a year-to-year basis, for an additional two years with increases to be set according to the Consumer Price Index. Derr-Wright, unanimous.
7. The Board adopted the revised Administration Policy No. 0042 regarding Records Retention. Derr-Wright, unanimous.
8. The Board approved Resolution No. 2004-100, approving a pass-through of Proposition 40 Per Capita grant funds from Sacramento County to the EGCSO, under the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act. Derr-Wright, unanimous.

F. ADVERTISED PUBLIC HEARINGS

1. After an overview of the FY 2004-05 EGCSO final budget presented by Jeff Ramos, President Perez opened the Advertised Public Hearing at 7:40 p.m. for comments or questions. With none received, the Advertised Public Hearing was closed.

The Board proceeded to approve Resolution No. 2004-102, adopting the Fiscal Year 2004-2005 final budget for the Elk Grove Community Services District; authorized the bidding of items budgeted in excess of General Manager authorized amounts, with award of bids at future Board meetings; and approved the revised updated Master Plan Figure 11. Derr-Mulberg, unanimous.

2. The Advertised Public Hearing for comments and questions from the public was opened at 7:50 p.m. after a presentation by Jeff Ramos of the Fiscal Year 2004-05 final budget for the District Wide Landscape and Lighting Assessment District. With no comments or questions received, the public hearing was closed at 7:51 p.m.

The Board approved Resolution No. 2004-103, ordering, confirming, and levying the Fiscal Year 2004-05 annual assessment within the boundaries of the District Wide Landscape & Lighting Assessment District and its zones of benefit pursuant to Resolution of Intention No. 2004-29, with a modification to Item 12B of Resolution No. 2004-103: “. . . purchase an 800 MHz frequency, lawn dethatcher, aerator, tractor, **and trailer** and acquire land in the District Wide cost budget.” The Board also approved Resolution No. 2004-104, adopting the Fiscal Year 2004-05 Final Budget for the District Wide Landscape & Lighting Assessment District. Derr-Mulberg, unanimous.

G. PUBLIC HEARINGS

- I. None

H. STAFF REPORTS

1. With no objections or protests from property owners liable for assessment, the Board adopted Resolution No. 2004-101, approving an itemized report of eight parcels subject to special lien and assessment for costs incurred for the abatement of weeds by the Elk Grove Community Services District. Wright-Derr, unanimous.
2. The Board awarded the contract for construction of Fire Station 72R (Atkins Drive) to Magnum Enterprises, Inc., as the lowest responsible bidder for the amount of \$2,689,000. The Board also authorized the General Manager to execute all necessary documents and expend funds for necessary permits, fees, furniture, fixtures, equipment, contingencies, and architectural and engineering fees to insure the completion of this fire station. Derr-McElroy, unanimous.
3. The Board approved the purchase of a portable stage manufactured by Marshall Austin, using \$70,000 of savings from the Fiscal Year 2003-04 budget. A policy will be established with regards to the use of the stage by outside agencies and organizations. Derr-Wright, McElroy – yes; Mulberg, Perez – no.
4. The Board approved Resolution No. 2004-99, endorsing and supporting the formation of the Upper Laguna Creek Collaborative. This endorsement allows CSD staff to continue participating in the visioning, master planning and implementation phases of the development of a multi-functional corridor along the Upper Laguna Creek. Wright-Derr, unanimous.

I. BOARD OF DIRECTORS BUSINESS

- I. None

J. COMMUNICATIONS FROM THE PUBLIC

- I. None

K. IDENTIFICATION OF ITEMS FOR FUTURE MEETING

1. Director McElroy asked a) Chief Michelini prepare a report on the possibility of providing high-occupancy facilities within the District with auto defibrillators; b) for a report on signed contracts for usage of the swimming pool at the Barbara Morse Wackford Aquatic Center; and c) the status of fundraising efforts of the WOOF Committee for the proposed Dog Park at the Elk Grove Regional Park.
2. Director Wright asked for an update report of the Teen Center Program that will be offered at the Barbara Morse Wackford Community Center.
3. Director Derr asked a Policies and Procedures Committee be scheduled to discuss the policy on the naming of District parks and facilities.
4. President Perez asked for a verbal report at the first meeting in September on the status of the jogging trail along the perimeter of the Elk Grove Regional Park.

L. ADJOURNMENT TO EXECUTIVE SESSION

President Perez adjourned to an Executive Session at 8:13 p.m.

M. EXECUTIVE SESSION

- I. An Executive Session was opened at 8:15 p.m. to discuss the following item:

CONFERENCE WITH PROPERTY NEGOTIATOR – LAND NEGOTIATION:
APN: 125-0142-005 - (*Government Code Section 54956.8*)

N. REOPEN REGULAR MEETING

President Perez reopened the regular Board meeting at 8:20 p.m. and announced direction was given to the District's Property Negotiator relative to Executive Session Item No. I.

O. ADJOURNMENT

With no further business, President Perez adjourned the meeting at 8:23 p.m.

Respectfully submitted,

Rita K. Velasquez
Secretary of the Board

STAFF REPORT

DATE: August 17, 2004
TO: Board of Directors
THROUGH: Rita K. Velasquez
FROM: Karen Liu-Blaschke, Administrative Assistant
SUBJECT: CORRESPONDENCE OF CONGRATULATIONS AND APPRECIATION



RECOMMENDATION:

Receive and file correspondence expressing congratulations and appreciation to the staff of the CSD Fire Department.

BACKGROUND/ANALYSIS:

Attached is a letter from Kenneth O'Brien, Executive Director of the Commission on Peace Officer Standards and Training, congratulating Firefighter Jeffrey Fox on his recent completion of an extensive course at the Robert Presley Institute of Criminal Investigation in the specialized area of Arson/Explosives Investigation.

Also enclosed is an e-mail from Al & Donna St. Amand, expressing their appreciation to the truck company that stopped by at their Neighborhood Night Out event; a thank you card from Mary Lewis to Chief Michelini and Station 71 – B Shift for their hospitality in providing dinner and a tour as part of a prize she bid on at Strauss Festival's Preview Night; and a thank you card from Yen Nguyen, expressing his gratitude to the crews who took great care of him during an medical emergency.

Thank you to the personnel of the Fire Department for presenting the Elk Grove CSD in such a positive light.

Respectfully submitted,

Karen Liu-Blaschke
Administrative Assistant – Operations

Attachments (Please contact CSD Administration at 685-7059 for copies of the attachments.)

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT



DATE: August 17, 2004
TO: Board of Directors
FROM: Rita K Velasquez, General Manager
BY: Kathy Berez, Accounting Technician
SUBJECT: RATIFICATION OF JULY 2004 BILLS AND PAYROLL AND RECEIPT OF BUDGET STATUS REPORTS

RECOMMENDATION:

That the Board of Directors:

- 1) Ratify payment of July 2004 bills and payroll for the EGCSO; and
- 2) Receive and file the Budget Status Reports for the month of July 2004.

BACKGROUND/ANALYSIS:

- 1) Each year, the Board of Directors adopts budgets for the EGCSO, including the District Wide L&L budget. These budgets contain appropriations for employees' salaries and benefits, services, supplies and equipment necessary to provide a quality level of service to the residents of Elk Grove.

Attached is a listing of bills and payroll processed by the EGCSO for the month of July 2004 for ratification.

- 2) As previously stated, Staff has provided the Board with monthly budget status reports separate from this item. However, since they relate directly to the ratification of bills and payroll, these reports will now be supplied with this staff report each month.

Should you have any questions, please contact me or the appropriate Department Head prior to the meeting.

Respectfully submitted,

Rita K Velasquez
General Manager

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

ELK GROVE CSD
Monthly Status Report
July 2004

Description	(9230) Administration				(9220) Fire Department				(9340) Parks Department				Grand Total			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
1000 Sal/benefits	1,226,279	98,084	98,084	8%	13,207,899	1,064,123	1,064,123	8%	3,677,074	268,957	268,957	7%	18,111,252	1,431,164	1,431,164	8%
2000 Serv/supplies	690,358	8,474	8,474	1%	2,376,722	229,844	229,844	10%	2,220,613	99,564	99,564	4%	5,287,693	337,882	337,882	6%
3000 Leases					1,327,005	515,373	515,373	39%					1,327,005	515,373	515,373	39%
3800 Contributions									34,318				34,318	0	0	
4100 Land Acq					500,000	0	0	0%					500,000	0	0	0%
4200 Structures/imp	221,610	3,000	3,000	1%	4,298,840	23,663	23,663	1%	15,147,490	1,479,207	1,479,207	10%	19,667,940	1,505,870	1,505,870	8%
4300 Equipment	28,350	0	0	0%	674,124	4,801	4,801	1%	179,320	0	0	0%	881,794	4,801	4,801	1%
6980 Intra dept exp									656,788	0	0	0%	656,788	0	0	0%
7900 Contingency	372,766			0%									372,766	0	0	0%
													0	0	0	
Total Expenditures	2,539,363	109,558	109,558	4%	22,384,590	1,837,804	1,837,804	8%	21,915,603	1,847,728	1,847,728	8%	46,839,556	3,795,090	3,795,090	8%
Revenues:																
0517 Def revenue													0	0	0	
6990 Intra dept rec									656,787	0	0	0%	656,787	0	0	0%
9100 Taxes	17,164,111	0	0	0%									17,164,111	0	0	0%
9291 Expedite plan ck					6,000	4,556	4,556	76%					6,000	4,556	4,556	76%
9295 Plan review fees					625,821	144,262	144,262	23%	35,000	2,583	2,583	7%	660,821	146,845	146,845	22%
9310 Veh code fines					2,000	276	276	14%					2,000	276	276	14%
9410 Interest income	175,000	15	15	0%									175,000	15	15	0%
9429 Building rent	3,020	1,100	1,100	36%	8,725	716	716	8%	522,360	36,463	36,463	7%	534,105	38,279	38,279	7%
9522 H/O prop owner rlf	365,930	0	0	0%									365,930	0	0	0%
9528 State Subvention																
9529 In-lieu taxes									683,261			0%	683,261	0	0	0%
9532 Aid-Co funds									9,579,091			0%	9,579,091	0	0	0%
9563 State aid const									245,740				245,740		0	
9564 St aid-pub safety					901,152			0%					901,152	0	0	
9569 St Mandated Csts									1,548,500				1,548,500	0	0	0%
9643 Fee svc-permits					8,000	668	668	8%					8,000	668	668	8%
9646 Rec svc chgs									3,017,785	473,318	473,318	16%	3,017,785	473,318	473,318	16%
9648 Fire control chgs					1,273,138		0	0%					1,273,138	0	0	0%
9699 Svc fees-other					2,559,268	184,700	184,700	7%					2,559,268	184,700	184,700	7%
9730 Donations/cont					2,000			0%	97,470			0%	99,470	0	0	0%
9740 Ins Proceeds													0	0	0	
9790 Other revenues	127,048	0	0	0%				0%	147,881			0%	274,929	0	0	0%
9791 Contr other Funds									2,742,760				2,742,760	0	0	0%
9799 Prior Yr Revenue													0	0	0	
9850 Sale Real Prop													0	0	0	
9860 Sale-Pers prop													0	0	0	
9870 Loan proceeds					2,794,830			0%					2,794,830	0	0	0%
Sub-Total	17,835,109	1,115	1,115	0%	8,180,934	335,178	335,178	4%	19,276,635	512,364	512,364	3%	45,292,678	848,657	848,657	2%
Encumbered funds	222,860	0	0	0%	1,177,790	0	0	0%	582,315				1,982,965			
Use of Reserves	39,577	0	0		167,056	0	0	0%	226,400				433,033			
Total Revenues	18,097,546	1,115	1,115	0%	9,525,780	335,178	335,178	4%	20,085,350	512,364	512,364	3%	47,708,676	848,657	848,657	2%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
July 2004

Description	(9356) Laguna - Zone 1				(9358) Camden - Zone 2				(9218) EG/WV - Zone 3				(9370) W Laguna - Zone 4				(9221) Lakeside - Zone 5			
	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spnt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %
Expenditures:																				
1000 Sal/benefits	336,144	27,796	27,796	8%	30,459	2,666	2,666	9%	102,794	8,530	8,530	8%	91,648	7,753	7,753	8%	57,217	4,180	4,180	7%
2000 Svcs/supplies	1,339,434	183,320	183,320	14%	95,035	7,947	7,947	8%	319,833	19,489	19,489	6%	421,095	43,232	43,232	10%	281,399	24,385	24,385	9%
3000 Leases	2,150			0%	235				9,855				185				3,405			
3800 Contributions	807,659				29,818			0%	270,951			0%	180,273			0%	126,541			0%
4200 Struct & imp																				
4300 Equipment	5,071			0%	468			0%	1,345			0%	1,400			0%	743			0%
6980 Dist Wide Costs	354,156			0%	14,005			0%	129,076			0%	76,819			0%	56,860			0%
7900 Contingency	33,383															0%				
Total Expenditures	2,877,997	211,116	211,116	7%	170,020	10,613	10,613	6%	833,854	28,019	28,019	3%	771,420	50,985	50,985	7%	526,165	28,565	28,565	5%
Revenues:																				
6990 DW Cost Rec																				
9410 Interest income	40,000			0%	2,560			0%	11,000			0%	12,000			0%	7,000			0%
9429 Building Rental																				
9429 Ground Lease																				
9529 In-lieu taxes																				
9695 Assessments	2,474,640			0%	131,871			0%	559,998			0%	663,730			0%	479,815			0%
9699 Svc Fees/Chgs																				
9740 Ins proceeds																				
9790 Other revenues																				
9799 Prior Year Rev																				
9850 Sale-Real Property																				
9870 L-T loan procds	0																			
9998 Encumbered Funds	363,357				34,449				232,789				95,690			0%				
9999 Reserves	0				1,140				30,067				0				39,350			0%
Total Revenues	2,877,997	0	0	0%	170,020	0	0	0%	833,854	0	0	0%	771,420	0	0	0%	526,165	0	0	0%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
July 2004

Description	(9376) Central EG - Zone 6				(9378) Other Rural Areas - Zone 8				(9359) Waterman/Pk Vlg - Zone 9				(9377) Auto Mall-Zone 10			
	Approved	Month	Spnt/Rcvd	YTD	Approved	Month	Spnt/Rcvd	YTD	Approved	Month	Spnt/Rcvd	YTD	Approved	Month	Spnt/Rcvd	YTD
	Budget	Amount	YTD	%	Budget	Amount	YTD	%	Budget	Amount	YTD	%	Budget	Amount	YTD	%
Expenditures:																
1000 Sal/benefits	41,989	2,635	2,635	6%	1,259	1565	1,565	124%	58,038	5,078	5,078	9%	908	61	61	7%
2000 Svcs/supplies	108,123	8,491	8,491	8%	6,880			0%	129,852	12,812	12,812	10%	2,857			0%
3000 Leases	22,341				2,266				7,979				45			
3800 Contributions	531,224			0%	108,022			0%	89,153			0%	4,021			0%
4200 Struct & imp																
4300 Equipment	369			0%					911			0%	15			0%
6980 Dist Wide Costs	163,958			0%	54,757			0%	41,871			0%	1,877			0%
7900 Contingency																
Total Expenditures	868,004	11,126	11,126	1%	173,184	1,565	1,565	1%	327,804	17,890	17,890	5%	9,723	61	61	1%
Revenues:																
6900 DW Cost Rec																
9410 Interest income	10,500			0%	4,000			0%	2,500			0%				0%
9529 In-lieu taxes																
9695 Assessments	480,560			0%	159,705			0%	218,750			0%	6,382			0%
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues																
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds	341,699			0%	9,479			0%	84,627			0%	3,341			0%
9999 Reserves	35,245								21,927			0%				
Total Revenues	868,004	0	0	0%	173,184	0	0	0%	327,804	0	0	0%	9,723	0	0	0%

ELK GROVE CSD
Monthly Status Report - District Wide L&L
July 2004

Description	(9371) East Elk Grove - Zone 11				(9372) Laguna/Stonelake - Zone 12				(9373) East Franklin - Zone 13				District Wide			
	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spent/Rcvd YTD	YTD %	Approved Budget	Month Amount	Spt/Rcvd YTD	YTD %
Expenditures:																
1000 Sal/benefits	88,971	7,068	7,068	8%	63,296	4,674	4,674	7%	97,923	8,125	8,125	8%	466,272	38,589	38,589	8%
2000 Svcs/supplies	266,968	42,014	42,014	16%	180,350	25,392	25,392	14%	239,158	17,076	17,076	7%	769,217	63,562	63,562	8%
3000 Leases	1,860				6,475				236,183				116,765	39,847	39,847	34%
3800 Contributions	163,713			0%	109,935			0%	331,823			0%	27,488			0%
4200 Struct & imp																
4300 Equipment	923			0%	4,934			0%	965			0%	3,104			0%
6980 Dist Wide Costs	84,163			0%	46,276			0%	159,122			0%				
7900 Contingency	212,918				14,270				217,726				39,785			0%
Total Expenditures	819,516	49,082	49,082	6%	425,536	30,066	30,066	7%	1,282,900	25,201	25,201	2%	1,422,631	141,998	141,998	10%
Revenues:																
6900 DW Cost Rec													1,182,940			0%
9410 Interest income	1,600			0%	3,000			0%	3,000			0%				
9529 In-lieu taxes																
9695 Assessments	817,916			0%	395,048			0%	1,032,900			0%				
9699 Svc Fees/Chgs																
9740 Ins proceeds																
9790 Other revenues					27,488							0%	239,691			0%
9799 Prior Year Rev																
9870 LT Loan Proceeds																
9998 Encumbered Funds									247,000			0%				
9999 Reserves																
Total Revenues	819,516	0	0	0%	425,536	0	0	0%	1,282,900	0	0	0%	1,422,631	0	0	0%

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9230 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202021-000	Subscriptions	SACRAMENTO BEE (24027-FRESNO)	\$29.20	15370340/GM OFF-SUBSC JUL-SE
9230-00-2000-202021-000	Subscriptions	COMCAST	\$36.16	8495290070002649/CABLE-JUL-A
		SUB-TOTAL	\$65.36	
9230-00-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$15.00	9583/RAMOS-CHAMBER MTG
9230-00-2000-202029-000	Conferences	CSDA (1215 K ST)	\$120.70	VELASQUEZ/FLT-CSDA CONF
		SUB-TOTAL	\$135.70	
9230-00-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$34.54	808970-0/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	CULLIGAN WATER CO	\$83.50	264929/ADMIN OFF WTR-JUN
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (570524-ADMIN)	\$284.87	147104/OFFICE SPPLIES
9230-00-2000-202076-000	Office Supplies	QUILL CORP	\$213.60	9619717/OFF;DATA PROC SPPLIE
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (570524-ADMIN)	\$767.15	259466/OFF;DATA PROC SPPLIES
9230-00-2000-202076-000	Office Supplies	RELIABLE	\$83.71	75181904/BAL DUE-OFF SPPLIES
9230-00-2000-202076-000	Office Supplies	OFFICEMAX (570524-ADMIN)	\$172.39	388996/DESK ORGANIZER
9230-00-2000-202076-000	Office Supplies	RELIABLE	\$22.31	ZHL36701/ADMIN OFFICE SPPLIE
		SUB-TOTAL	\$1,662.07	
9230-00-2000-202081-000	Postage Service	FEDERAL EXPRESS CORP	\$8.32	188834684/SHIPPING FEES
		SUB-TOTAL	\$8.32	
9230-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$125.00	163702191/ADMIN&REC MAINT
		SUB-TOTAL	\$125.00	
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$299.01	370554-2/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$413.12	374654-1/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	JON'S HOME FURNISHER'S, INC	\$322.17	048463/WNDW A/C-COMP ROOM
9230-00-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$55.00	0011122/ADMIN BLDG PEST CNTR
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$285.72	375949/JANITORIAL SPPLIES
9230-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$284.36	376650/JANITORIAL SPPLIES
		SUB-TOTAL	\$1,659.38	
9230-00-2000-202191-000	Electricity	SMUD (15555)	\$1,141.34	1009743/ADMIN BLDG MAY-JUN
		SUB-TOTAL	\$1,141.34	
9230-00-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$141.74	129-10103729/CELLPHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$132.77	291409315-26/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$52.21	291409315-26/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$49.75	291409315-26/NEXTEL PHONES
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$34.63	685-8453/COMP SVR MODEM
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$36.47	685-8934/COMP SVR MODEM
9230-00-2000-202197-000	Telephone/Telegraph Servic	EG COMM FOOD BANK	(\$34.63)	23401/PD FOOD BANK PHONE-ERR
9230-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$1,205.89	685-7069/CSD ADMIN OFFICE
		SUB-TOTAL	\$1,618.83	
9230-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$139.41	00174000/ADM BLDG WTR APR-JU
		SUB-TOTAL	\$139.41	
9230-00-2000-202261-000	Office Equipment Maintenanc	PDZ BUSINESS MACHINES	\$65.00	7002/ADMIN TYPEWRITER RPRS
9230-00-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$251.69	023282/ADMIN COPIER MAINT
		SUB-TOTAL	\$316.69	
9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$16.06	312435/ADMIN BLDG MATS

EXPENDITURE REPORT
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9230 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9230-00-2000-202275-000	Rent/Lease Equipment Servi	PITNEY BOWES (KY-856179)	\$188.10	2834521-JY04/ADM PSTG MACH R
9230-00-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$16.06	314096/ADMIN BLDG MATS
9230-00-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(2239471-A	\$612.02	2239471040807/ADMIN COPIER L
		SUB-TOTAL	\$832.24	
9230-00-2000-202531-000	Legal Service	PINNELL & KINGSLEY, ATTYS	\$730.75	18527/JUN'04 LEGAL SVCS
		SUB-TOTAL	\$730.75	
9230-00-2000-202591-000	Professional Services	O'HAIR, EMILY	\$2,826.00	JUN'04 SVCS-VOLUNTEER COORD
9230-00-2000-202591-000	Professional Services	RTV ELECTRONICS	\$61.71	012240/ADMIN BLDG ALARM JUL-
9230-00-2000-202591-000	Professional Services		(\$2,826.00)	Correct Coding on JE 101151
9230-00-2000-202591-000	Professional Services	U.S. BANK	\$48.71	2495752/ADMINISTRATIVE FEES
9230-00-2000-202591-000	Professional Services	STEPHEN P. TEALE DATA CENTER	\$171.93	200312EG/WEBSITE STORAGE
9230-00-2000-202591-000	Professional Services	PFM ASSET MANAGEMENT	\$479.70	044055/INVESTMENT MGMT FEES
		SUB-TOTAL	\$762.05	
9230-00-2000-202812-000	Data Processing Supplies	QUILL CORP	\$182.30	9619717/OFF;DATA PROC SPPLIE
9230-00-2000-202812-000	Data Processing Supplies	OFFICEMAX (570524-ADMIN)	\$419.51	259466/OFF;DATA PROC SPPLIES
		SUB-TOTAL	\$601.81	
9230-00-2000-202817-000	Election Services		(\$1,325.00)	23540/NOV 04 CANDIDATE STMT
		SUB-TOTAL	(\$1,325.00)	
9230-00-4000-424202-000	Improvements Other Than Bl	MADSEN, FLATHMANN, DAMERON &	\$3,000.00	5943/ADMIN BLDG ARCH SVCS
		SUB-TOTAL	\$3,000.00	
SUB-BUDG 00			-----	
			\$11,473.95	
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FOR THE PERIOD 7/1/2004 TO 7/31/2004

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-2000-202021-000	Subscriptions	COMCAST	\$36.17	8495290070002649/CABLE-JUL-A
		SUB-TOTAL	\$36.17	
9220-01-2000-202029-000	Conferences	ELK GROVE CHAMBER OF COMMERCE	\$15.00	9572/GRUENEBERG-CHAMBER MTG
9220-01-2000-202029-000	Conferences	CA FIRE CHIEFS ASSN (OROVILLE	\$295.00	GRUENEBERG/CFCA CONF REG
		SUB-TOTAL	\$310.00	
9220-01-2000-202061-000	Memberships	SACRAMENTO METRO FIRE DIST	\$50.00	GRUENEBERG/MMBRSHIP DUES
		SUB-TOTAL	\$50.00	
9220-01-2000-202081-000	Postage Service	PITNEY BOWES (KY-856179)	\$361.56	0810341-JY04/FD PSTG MACH RE
		SUB-TOTAL	\$361.56	
9220-01-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$32.50	0011122/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$32.50	
9220-01-2000-202191-000	Electricity	SMUD (15555	\$674.42	1009743/ADMIN BLDG MAY-JUN
		SUB-TOTAL	\$674.42	
9220-01-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$199.08	129-10103729/CELLPHONES
9220-01-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229,IL)	\$42.09	0043965628/FD WIRELESS NETWO
9220-01-2000-202197-000	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.18	T2600639/ALL STN ADN LINES
		SUB-TOTAL	\$269.35	
9220-01-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$82.38	00174000/ADM BLDG WTR APR-JU
		SUB-TOTAL	\$82.38	
9220-01-2000-202261-000	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$105.90	024714/FD 7155 COPIER MAINT
		SUB-TOTAL	\$105.90	
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$9.49	312435/ADMIN BLDG MATS
9220-01-2000-202275-000	Rent/Lease Equipment Servi	CITICORP VENDOR FIN(1252791-F	\$365.11	1252791040801/FD 7155 COPIER
9220-01-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$9.49	314096/ADMIN BLDG MATS
		SUB-TOTAL	\$384.09	
9220-01-2000-202332-000	Food Supplies	ASSOCIATED SERVICES CO.	\$30.50	525362/FD BUS OFF COFFEE SPP
9220-01-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$54.10	110775/FD BUS OFF WTR-JUN
9220-01-2000-202332-000	Food Supplies	VISA	\$49.02	VISA/LUNCH-DEP CHIEF CANDIDA
		SUB-TOTAL	\$133.62	
9220-01-2000-202591-000	Professional Services	RTV ELECTRONICS	\$36.47	012240/ADMIN BLDG ALARM JUL-
		SUB-TOTAL	\$36.47	
9220-01-3000-303210-000	Interest Expense	BNY WESTERN TRUST COMPANY	\$12,683.03	A/C324785/TR FACILITY LAND
9220-01-3000-303210-000	Interest Expense	BNY WESTERN TRUST COMPANY	\$35,228.10	A/C 324785/ST 73 CONSTR
9220-01-3000-303210-000	Interest Expense	BNY WESTERN TRUST COMPANY	\$6,003.29	A/C 324785/ST 75 CONSTR
9220-01-3000-303210-000	Interest Expense	GE CAPITAL PUBLIC FINANCE	\$57,503.45	10602861/ST 76 CONSTR PMT
		SUB-TOTAL	\$111,417.87	
9220-01-3000-303220-000	Bond/Loan Redemption	BNY WESTERN TRUST COMPANY	\$10,000.00	A/C324785/TR FACILITY LAND

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FOR THE PERIOD 7/1/2004 TO 7/31/2004

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9220 SUB-BUDG 01

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-01-3000-303220-000	Bond/Loan Redemption	BNY WESTERN TRUST COMPANY	\$72,620.00	A/C 324785/ST 73 CONSTR
9220-01-3000-303220-000	Bond/Loan Redemption	BNY WESTERN TRUST COMPANY	\$12,380.00	A/C 324785/ST 75 CONSTR
9220-01-3000-303220-000	Bond/Loan Redemption	GE CAPITAL PUBLIC FINANCE	\$36,370.43	10602861/ST 76 CONSTR PMT
		SUB-TOTAL	\$131,370.43	
9220-01-4000-424201-072	Structures and Improvement	ELK GROVE CITIZEN (EG)	\$87.50	1370/AD-ST 72 BID NOTICE
		SUB-TOTAL	\$87.50	
9220-01-4000-424201-074	Structures and Improvement	ROBERT ELLIS PLUMBING, INC	\$3,296.00	1786/ST 74 MODULAR PLUMBING
9220-01-4000-424201-074	Structures and Improvement		\$3,147.27	Reclass St 74 Exp to 01
9220-01-4000-424201-074	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$53.77	8028832/ST 74 REMODEL
9220-01-4000-424201-074	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$21.49	7010351/ST 74 REMODEL
9220-01-4000-424201-074	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$38.36	1019769/ST 74 REMODEL
9220-01-4000-424201-074	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$214.34	8012066/ST 74 REMODEL
9220-01-4000-424201-074	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$130.46	1019713/ST 74 REMODEL
9220-01-4000-424201-074	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$57.90	4019234/ST 74 REMODEL
9220-01-4000-424201-074	Structures and Improvement	HOME DEPOT CREDIT SVC (7559)	\$29.58	4019254/ST 74 REMODEL
9220-01-4000-424201-074	Structures and Improvement	HOME DEPOT CREDIT SVC (6539)	\$329.28	8010195/MTLS-ST 74 REMODEL
9220-01-4000-424201-074	Structures and Improvement	PLATT ELECTRIC SUPPLY	\$127.22	5939387/MTLS-ST 74 MODULAR B
9220-01-4000-424201-074	Structures and Improvement	PLATT ELECTRIC SUPPLY	\$118.87	5939419/MTLS-ST 74 MODULAR B
9220-01-4000-424201-074	Structures and Improvement	JON'S HOME FURNISHER'S, INC	\$300.62	047908/DISHWASHER-ST 74 MODU
		SUB-TOTAL	\$7,865.16	

SUB-BUDG 01			\$253,217.42	
			=====	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202021-000	Subscriptions	HAINES & CO, INC	\$504.49	22128/CRISS-CROSS DIRECTORY
		SUB-TOTAL	\$504.49	
9220-02-2000-202029-000	Conferences	RIDLEY, MICHAEL	\$200.00	PERDIEM/IFSTA CONF
9220-02-2000-202029-000	Conferences	VISA	\$200.00	VISA/MCKINZIE-RM DEPOSIT
9220-02-2000-202029-000	Conferences	VISA	\$347.90	VISA/RIDLEY-FLT-IFSTA CONF
		SUB-TOTAL	\$747.90	
9220-02-2000-202035-000	Training	VISA	\$9.55	VISA/MEAL-ADV SFTY OFF TR CL
9220-02-2000-202035-000	Training	VISA	\$10.68	VISA/MEAL-ADV SFTY OFF TR CL
9220-02-2000-202035-000	Training	VISA	\$31.56	VISA/MEAL-ADV SFTY OFF TR CL
9220-02-2000-202035-000	Training	VISA	\$17.66	VISA/MEAL-ADV SFTY OFF TR CL
9220-02-2000-202035-000	Training	VISA	\$25.73	VISA/MEAL-ADV SFTY OFF TR CL
9220-02-2000-202035-000	Training	VISA	\$23.46	VISA/MEAL-ADV SFTY OFF TR CL
9220-02-2000-202035-000	Training	VISA	\$584.09	VISA/MACKENSEN-RM-ADV SFTY O
9220-02-2000-202035-000	Training	MEDIA SURVIVAL GROUP	\$3,000.00	04-112/"NEWS MEDIA TRAINING"
		SUB-TOTAL	\$3,702.73	
9220-02-2000-202061-000	Memberships	INT'L ASSN OF WILDLAND FIRE(M	\$60.00	60552/RIDLEY-MMBRSHIP RNWL
9220-02-2000-202061-000	Memberships	NAT'L SAFETY COUNCIL	\$303.90	351217/MMBRSHIP-NATL SFTY CNC
		SUB-TOTAL	\$363.90	
9220-02-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$85.17	808143-0/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	VISA	\$80.36	VISA/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)	\$99.64	67985/OFFICE SPPLIES
9220-02-2000-202076-000	Office Supplies	STAPLES (4537)	\$6.54	71237/OFFICE SPPLIES
		SUB-TOTAL	\$271.71	
9220-02-2000-202081-000	Postage Service	VISA	\$15.62	VISA/USP SHIPPING SVCS
		SUB-TOTAL	\$15.62	
9220-02-2000-202103-071	Ag Services	TRUGREEN LANDCARE, INC	\$134.00	1653702193/JUL-STN LANDSC MA
		SUB-TOTAL	\$134.00	
9220-02-2000-202103-072	Ag Services	TRUGREEN LANDCARE, INC	\$50.00	1653702193/JUL-STN LANDSC MA
		SUB-TOTAL	\$50.00	
9220-02-2000-202103-073	Ag Services	TRUGREEN LANDCARE, INC	\$244.00	1653702193/JUL-STN LANDSC MA
		SUB-TOTAL	\$244.00	
9220-02-2000-202103-074	Ag Services	TRUGREEN LANDCARE, INC	\$128.00	1653702193/JUL-STN LANDSC MA
		SUB-TOTAL	\$128.00	
9220-02-2000-202103-075	Ag Services	TRUGREEN LANDCARE, INC	\$244.00	1653702193/JUL-STN LANDSC MA
		SUB-TOTAL	\$244.00	
9220-02-2000-202103-076	Ag Services	TRUGREEN LANDCARE, INC	\$211.00	1653702193/JUL-STN LANDSC MA
		SUB-TOTAL	\$211.00	
9220-02-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$32.50	0011122/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$32.50	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202111-002	Building Maintenance	SIGN CENTER, INC	\$31.17	21491/FIRE LOGO-FIRE MAINT F
9220-02-2000-202111-002	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011144/FIRE MAINT PEST CNTR
9220-02-2000-202111-002	Building Maintenance	PLATT ELECTRIC SUPPLY	\$47.05	5959736/SHOP-DROP CORD SPPLY
		SUB-TOTAL	\$113.22	
9220-02-2000-202111-003	Building Maintenance-Train	MCMaster-CARR SUPPLY	\$164.27	92427035/TR FAC-BLDG MAINT S
9220-02-2000-202111-003	Building Maintenance-Train	YOUNG'S TRUE VALUE HARDWARE	\$34.81	000944/TR FAC BLDG MAINT SPP
9220-02-2000-202111-003	Building Maintenance-Train	VISA	\$165.59	VISA/TR FAC-BLDG MAINT SPPLY
		SUB-TOTAL	\$364.67	
9220-02-2000-202111-071	Building Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$78.66	1585/ST 71 (2) EXTINGUISHERS
9220-02-2000-202111-071	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011117/ST 71 PEST CNTRL
9220-02-2000-202111-071	Building Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$142.54	1619/ST 71 EXTINGUISHER SVC
		SUB-TOTAL	\$256.20	
9220-02-2000-202111-072	Building Maintenance	ENVIRONMENTAL AQUA, INC	\$27.70	19350/ST 72 -SALT-WTR SOFTEN
9220-02-2000-202111-072	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0011118/ST 72 PEST CNTRL
		SUB-TOTAL	\$55.70	
9220-02-2000-202111-073	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0011158/ST 73 PEST CNTRL
		SUB-TOTAL	\$45.00	
9220-02-2000-202111-074	Building Maintenance	ORCHARD SUPPLY HRDWR(6750-PK)	\$3.97	ST 74-WTR HEATER VALVE
9220-02-2000-202111-074	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$35.00	0011119/ST 74 PEST CNTRL
		SUB-TOTAL	\$38.97	
9220-02-2000-202111-075	Building Maintenance	VALLEY OAK MAYTAG	\$29.04	54951/ST 75 REFRIGERATOR RPR
9220-02-2000-202111-075	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$45.00	0011159/ST 75 PEST CNTRL
		SUB-TOTAL	\$74.04	
9220-02-2000-202191-000	Electricity	SMUD	(15555	1009743/ADMIN BLDG MAY-JUN
		SUB-TOTAL	\$674.42	\$674.42
9220-02-2000-202191-002	Electricity	SMUD	(15555	1154705/FIRE MAINT MAY-JUN
		SUB-TOTAL	\$365.27	\$365.27
9220-02-2000-202191-003	Electricity	SMUD	(15555	2881859/TRAINING FAC MAY-JUN
		SUB-TOTAL	\$301.75	\$301.75
9220-02-2000-202191-071	Electricity	SMUD	(15555	5385/ST 71 MAY-JUN
		SUB-TOTAL	\$1,012.70	\$1,012.70
9220-02-2000-202191-072	Electricity	SMUD	(15555	98308/ST 72 MAY-JUN
		SUB-TOTAL	\$45.17	\$45.17
9220-02-2000-202191-073	Electricity	SMUD	(15555	1823323/ST 73 MAY-JUN
		SUB-TOTAL	\$922.30	\$922.30
9220-02-2000-202191-074	Electricity	SMUD	(15555	418949/ST 74 MAY-JUN
		SUB-TOTAL	\$569.44	\$569.44

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9220	SUB-BUDG 02					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
9220-02-2000-202191-075	Electricity	SMUD	(15555	\$722.03	1900535/ST 75 MAY-JUN	
			SUB-TOTAL	\$722.03		
9220-02-2000-202191-076	Electricity	SMUD	(15555	\$853.98	2605848/ST 76 MAY JUN	
			SUB-TOTAL	\$853.98		
9220-02-2000-202192-002	Natural Gas/LPG Fuel Oil	PG & E		\$11.34	8724908857-3/FIRE MAINT JUN-	
			SUB-TOTAL	\$11.34		
9220-02-2000-202192-071	Natural Gas/LPG Fuel Oil	PG & E		\$27.91	5589626938-2/ST 71 JUN-JUL	
			SUB-TOTAL	\$27.91		
9220-02-2000-202192-073	Natural Gas/LPG Fuel Oil	PG & E		\$87.93	9183225473-3/ST 73 JUN-JUL	
			SUB-TOTAL	\$87.93		
9220-02-2000-202192-074	Natural Gas/LPG Fuel Oil	PG & E		\$52.74	3100811690-2ST 74 JUN-JUL	
			SUB-TOTAL	\$52.74		
9220-02-2000-202192-075	Natural Gas/LPG, Fuel Oil	PG & E		\$69.43	9173701893-6/STN 75 JUN-JUL	
			SUB-TOTAL	\$69.43		
9220-02-2000-202192-076	Natural Gas/LPG Fuel Oil	PG & E		\$67.16	7422754683-0/ST 76 JUN-JUL	
			SUB-TOTAL	\$67.16		
9220-02-2000-202193-002	Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)		\$86.41	062982500506/FIRE MAINT-REFU	
			SUB-TOTAL	\$86.41		
9220-02-2000-202193-071	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)		\$133.42	062979700507/ST 71 REFUSE	
			SUB-TOTAL	\$133.42		
9220-02-2000-202193-073	Refuse Collect/Disposal Sv	BFI-SACRAMENTO (78030)		\$49.70	9903980040600/ST 73 REFUSE	
			SUB-TOTAL	\$49.70		
9220-02-2000-202193-074	Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)		\$108.12	062979800505/ST 74 REFUSE	
			SUB-TOTAL	\$108.12		
9220-02-2000-202193-075	Refuse Collect/Disposal Sv	BFI-SACRAMENTO (78030)		\$51.13	9905969040600/ST 75 REFUSE	
			SUB-TOTAL	\$51.13		
9220-02-2000-202193-076	Refuse Collect/Disposal Sv	BFI-SACRAMENTO (78030)		\$55.06	9955543040600/ST 76 REFUSE	
			SUB-TOTAL	\$55.06		
9220-02-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$46.20	50001015154/ST 074 SWG;WTR	
			SUB-TOTAL	\$46.20		
9220-02-2000-202195-071	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$46.20	50002698880/ST 71 SWG	
			SUB-TOTAL	\$46.20		
9220-02-2000-202195-075	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES		\$46.20	50003010404/ST 75 SWG;WTR	
			SUB-TOTAL	\$46.20		

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$617.29	129-10103729/CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$314.13	129-14509970/FD CELLPHONES
9220-02-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229,IL)	\$127.67	0043965628/FD WIRELESS NETWO
9220-02-2000-202197-000	Telephone/Telegraph Servic	ARCH WIRELESS	\$262.11	N7930110G/FD PAGERS
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$81.76	685-8601/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic		(\$356.80)	Pager Deduction - 7/04
9220-02-2000-202197-000	Telephone/Telegraph Servic	GAINSLEY, KEVIN SEAN	\$96.96	REIMB/RPLC PHONE-CAPT OFFICE
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$903.31	685-9502/ST 71;FD BUS LINE
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$317.99	685-4845/CONF RM A CMND CTR
9220-02-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$54.43	685-4456/MODEM
9220-02-2000-202197-000	Telephone/Telegraph Servic	ADVANCED WIRELESS EG (8460)	\$64.54	10013709/MOTO VEH CHARGER
		SUB-TOTAL	\$2,483.39	
9220-02-2000-202197-002	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$16.48	T2600639/ALL STN ADN LINES
9220-02-2000-202197-002	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$120.68	001-1113/FIRE MAINT ADN LINE
9220-02-2000-202197-002	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$110.98	685-7634/FIRE MAINT FAC ALAR
		SUB-TOTAL	\$248.14	
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T2600639/ALL STN ADN LINES
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.04	001-0662/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$65.83	685-3473/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.04	001-0655/ST 71 EMS ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	MCI RESIDENTIAL SVC-7AD17109	\$24.11	7AD17109/685-9502/ST 71 CAPT
9220-02-2000-202197-071	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$194.17	001-0206/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.20	451-2198/ST 71 ADN LINE
9220-02-2000-202197-071	Telephone/Telegraph Servic	SBC (SACRAMENTO)	\$56.20	371-1315/ST 71 ADN LINE
		SUB-TOTAL	\$606.76	
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$89.80	684-2131/ST 72 MODEM
9220-02-2000-202197-072	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T2600639/ALL STN ADN LINES
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.34	003-0136/ST 72 EMS ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$67.49	684-2599/ST 72 ADN LINE
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$58.00	684-2059/ST 72
9220-02-2000-202197-072	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$54.48	683-2459/ST 72 MODEM
		SUB-TOTAL	\$379.52	
9220-02-2000-202197-073	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T2600639/ALL STN ADN LINES
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$77.12	685-2692/ST 73 MODEM
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$65.15	685-4122/ST 73
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$91.04	001-0664/ST 73 ADN LINE
9220-02-2000-202197-073	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$121.81	711-1782/ST 73 PHONE RENT
		SUB-TOTAL	\$383.29	
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$83.85	684-5400/ST 74
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$82.08	684-7361/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$24.41	T2600639/ALL STN ADN LINES
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.29	684-8083/ST 74 FIRE ALARM LI
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$75.74	684-4902/ST 74 ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.34	003-0135/ST 74 EMS ADN LINE
9220-02-2000-202197-074	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.29	684-6335/ST 74 MODEM
9220-02-2000-202197-074	Telephone/Telegraph Servic	BAY ALARM (30520)	\$165.75	1362744/ST 74 ALARM AUG-NOV
		SUB-TOTAL	\$621.75	
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$120.68	003-0301/ST 75 ADN LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$340.93	691-3971/ST 75
9220-02-2000-202197-075	Telephone and Telegraph Se	SBC/MCI (21461,PASADENA)	\$24.41	T2600639/ALL STN ADN LINES
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$35.25	683-0745/ST 75 COMP LINE
9220-02-2000-202197-075	Telephone and Telegraph Se	FRONTIER-A Citizens Comm Comp	\$121.81	711-1793/ST 75 PHONE RENT
		SUB-TOTAL	\$643.08	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$195.47	688-7551/ST 76
9220-02-2000-202197-076	Telephone/Telegraph Servic	SBC/MCI (21461,PASADENA)	\$28.17	T2600639/ALL STN ADN LINES
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$92.01	002-1457/ST 76 MODEM
9220-02-2000-202197-076	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$107.87	711-1948/ST 76 PHONE RENT
		SUB-TOTAL	\$423.52	
9220-02-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$82.38	00174000/ADM BLDG WTR APR-JU
9220-02-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$250.44	50001015154/ST 074 SWG;WTR
		SUB-TOTAL	\$332.82	
9220-02-2000-202198-071	Water	ELK GROVE WATER SERVICE	\$194.97	00176200/ST 71 WTR APR-JUN
		SUB-TOTAL	\$194.97	
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$644.48	12600700/ST 73 WTR APR-JUN
9220-02-2000-202198-073	Water	ELK GROVE WATER SERVICE	\$781.16	12600800/ST 73 WTR APR-JUN
		SUB-TOTAL	\$1,425.64	
9220-02-2000-202198-075	Water	SACRAMENTO COUNTY UTILITIES	\$376.82	50003010404/ST 75 SWG;WTR
		SUB-TOTAL	\$376.82	
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$45.26	17227/#3(TR74) SLIDE BARS
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$198.11	17117/PUMP SWITCH-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE FORD	\$62.84	148465FOW/ANTI-FREEZET-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerRAMOS ENVIRONMENTAL SVC, INC	\$65.00	74102/USED OIL FILTER DISPOS
9220-02-2000-202205-000	Automotive Maintenance	SerMAITA CHEVROLET, INC	\$40.31	421816/PK#2 MIRROR
9220-02-2000-202205-000	Automotive Maintenance	SerTHE LIGHT HOUSE	\$24.51	1380767/(6)HEAD LAMPS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerTHE LIGHT HOUSE	\$11.16	1383949/MINI LAMPS & BULBS
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$57.12	D1523/(PK13)DISC PADS
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$2.54	D1579/#17 HOSE CLAMPS
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$51.86	D1984/ALT BELTS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$70.48	D2092/(PK13)SHOCKS;OIL FILTE
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$80.64	D1983/#46-AIR FILTER
9220-02-2000-202205-000	Automotive Maintenance	SerBEARINGS SUPPLY, INC	\$153.39	446098/FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerCAPITOL CLUTCH AND BRAKE, INC	\$73.26	703194/(W-1) DISC PADS
9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE GAS & OIL	\$35.49	612718/COOLANT
9220-02-2000-202205-000	Automotive Maintenance	SerELK GROVE TRANSMISSIONS	\$1,104.70	1215/PK-3 TRANSMISSION RPRS
9220-02-2000-202205-000	Automotive Maintenance	SerHORIZON GLASS, INC(4555)	\$253.20	8817/#4(E73)WINDSHIELD
9220-02-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	(\$2,438.09)	161780-CR/CR ON FILE-RET'D M
9220-02-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$12.95	166594/#24 TIRE REPAIRS
9220-02-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$26.95	167359/#10 (E76) TIRE REPAIR
9220-02-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$26.95	167619/#3 (TR 74) TIRE REPAI
9220-02-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$2,404.22	168699/#2(E71) 4 TIRES
9220-02-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$30.00	168751/(W-1) TURN FRT ROTORS
9220-02-2000-202205-000	Automotive Maintenance	SerRIVERVIEW INTERNATIONAL	\$214.50	495345/#12(G72) RT FRT FENDE
9220-02-2000-202205-000	Automotive Maintenance	SerRIVERVIEW INTERNATIONAL	\$32.20	495294/PRESSURE SWITCH-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerRIVERVIEW INTERNATIONAL	\$503.31	108281/#15 THROTTLE RPRS
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$17.04	D2359/WIPER BLADES-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerVALLEY MOTOR PARTS, INC	\$29.28	D2565/#28-OIL & AIR FILTER
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$110.97	17213/#3;#25-LADDER PARTS
9220-02-2000-202205-000	Automotive Maintenance	SerBURTON'S FIRE APPARATUS	\$39.62	17491/#15(E271)REGISTER PACK
9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$37.96	000945/SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerYOUNG'S TRUE VALUE HARDWARE	\$8.00	000947/SHOP SPPLIES
9220-02-2000-202205-000	Automotive Maintenance	SerINTERSTATE BATTERY	\$206.77	60026336/#11& #36 BATTERIES
9220-02-2000-202205-000	Automotive Maintenance	SerRADIAL TIRE OF ELK GROVE INC	\$2,235.99	169504/#12(G72) 6 TIRES
9220-02-2000-202205-000	Automotive Maintenance	SerBEARINGS SUPPLY, INC	\$35.42	446567/FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerBEARINGS SUPPLY, INC	\$186.70	446533/FILTERS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerCAPITOL CLUTCH AND BRAKE, INC	\$408.59	704373/#11 BRAKE VALVE
9220-02-2000-202205-000	Automotive Maintenance	SerCASCADE FIRE EQUIPMENT	\$110.79	0099628/SUCTION PLUGS-STOCK
9220-02-2000-202205-000	Automotive Maintenance	SerTHE LIGHT HOUSE	\$7.21	1391484/TAIL LT-RSTRM TRLR
9220-02-2000-202205-000	Automotive Maintenance	SerTHE LIGHT HOUSE	\$5.98	1392879/#60ES-LICENSE LTS

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$6.75	139800/OIL SEAL
9220-02-2000-202205-000	Automotive Maintenance Ser	VALLEY MOTOR PARTS, INC	\$15.00	D3213/TRAILER PLUGS
		SUB-TOTAL	\$6,604.93	
9220-02-2000-202231-000	Fire Equipment Maintenance		(\$23,172.07)	Adj Accts Payable
9220-02-2000-202231-000	Fire Equipment Maintenance		\$23,172.07	Reverse JE 101229
9220-02-2000-202231-000	Fire Equipment Maintenance	RESCUE SOURCE	\$9.70	048538/RESCUE SPPLIES
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$45.40	1586/SVC-EXTINGUISHER-CERT P
9220-02-2000-202231-000	Fire Equipment Maintenance	VISA	\$28.46	VISA/FLAG TRLR RPLCMT PARTS
9220-02-2000-202231-000	Fire Equipment Maintenance	L N CURTIS & SONS	\$221.63	6170087-00/GAS DETECTOR RPRS
9220-02-2000-202231-000	Fire Equipment Maintenance	SACRAMENTO FIRE EXTINGUISHER	\$175.00	1620/(14) BTTLS-HYDROTESTED
9220-02-2000-202231-000	Fire Equipment Maintenance	KIRKLAND & SON CORP	\$503.29	3650/"FLOATAPUMP" REPAIRS
9220-02-2000-202231-000	Fire Equipment Maintenance	CA SERVICE TOOL	(\$101.66)	23488/RFND-RET'D MDSE FEB'04
		SUB-TOTAL	\$881.82	
9220-02-2000-202231-003	Fire Equipment Maintenance	AIRCO MECHANICAL, INC	\$615.00	10328/TR FAC-WTR NOZZLES
9220-02-2000-202231-003	Fire Equipment Maintenance		\$47.66	Accrue Sales Tax Payable-7/0
		SUB-TOTAL	\$662.66	
9220-02-2000-202236-000	Fuel/Lubricant Supply	VISA	\$26.57	VISA/AIR 75-FUEL
9220-02-2000-202236-000	Fuel/Lubricant Supply	BOARD OF EQUALIZATION (FUEL)	\$1,242.90	57-425212/DIESEL TAX APR-JUN
		SUB-TOTAL	\$1,269.47	
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$499.79	24002/ST 71 DIESEL
9220-02-2000-202236-071	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$1,180.66	24003/ST 71 UNLEADED
		SUB-TOTAL	\$1,680.45	
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$322.34	23974/ST 73 DIESEL
9220-02-2000-202236-073	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$454.97	24044/ST 73 DIESEL
		SUB-TOTAL	\$777.31	
9220-02-2000-202236-074	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$569.95	23901/ST 74 DIESEL
9220-02-2000-202236-074	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$340.15	23952/ST 74 DIESEL
9220-02-2000-202236-074	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$431.00	24001/ST 74 DIESEL
9220-02-2000-202236-074	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$500.75	24043/ST 74 DIESEL
		SUB-TOTAL	\$1,841.85	
9220-02-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$403.36	23900/ST 75 DIESEL
9220-02-2000-202236-075	Fuel/Lubricant Supply	ELK GROVE GAS & OIL	\$508.06	24021/ST 75 DIESEL
		SUB-TOTAL	\$911.42	
9220-02-2000-202261-000	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$113.27	022215/FD 7033 COPIER MAINT
		SUB-TOTAL	\$113.27	
9220-02-2000-202271-072	Radio/Plectron Maintenance	COMTECH COMMUNICATIONS, INC	\$127.50	110533/ST 72 RADIO REPAIRS
		SUB-TOTAL	\$127.50	
9220-02-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$9.49	312435/ADMIN BLDG MATS
9220-02-2000-202275-000	Rent/Lease Equipment Servi	ENDEAVOUR, INC	\$80.82	52709/STORAGE UNIT RENT
9220-02-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$9.49	314096/ADMIN BLDG MATS
		SUB-TOTAL	\$99.80	
9220-02-2000-202275-002	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$20.50	312446/FIREMAINT MOPS,MATS
9220-02-2000-202275-002	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$20.50	314106/FIRE MAINT MOPS,MATS
		SUB-TOTAL	\$41.00	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202275-003	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$24.00	314080/TR FAC-MATS
		SUB-TOTAL	\$24.00	
9220-02-2000-202275-071	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$32.00	312439/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$32.00	314099/ST 71 MOPS,MATS
9220-02-2000-202275-071	Rent/Lease Equipment	ServiMOBILE STORAGE GROUP	\$78.68	1275222-019/ST 71 STORAGE
		SUB-TOTAL	\$142.68	
9220-02-2000-202275-072	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$17.00	312445/ST 72 MATS,DUSTERS
9220-02-2000-202275-072	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$17.00	314105/ST 72 MATS,DUSTERS
		SUB-TOTAL	\$34.00	
9220-02-2000-202275-073	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	312429/ST 73 MOPS,MATS
9220-02-2000-202275-073	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	314090/ST 73 MOPS,MATS
		SUB-TOTAL	\$84.00	
9220-02-2000-202275-074	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$23.00	313443/ST 74 MOPS,MATS
9220-02-2000-202275-074	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$23.00	314103/ST 74 MOPS,MATS
		SUB-TOTAL	\$46.00	
9220-02-2000-202275-075	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	312444/ST 75 MOPS,MATS
9220-02-2000-202275-075	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$42.00	314104/ST 75 MOPS,MATS
		SUB-TOTAL	\$84.00	
9220-02-2000-202275-076	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$48.00	312426/ST 76 MOPS,MATS
9220-02-2000-202275-076	Rent/Lease Equipment	ServiDUST-TEX SERVICE, INC	\$48.00	314087/ST 76 MOPS,MATS
		SUB-TOTAL	\$96.00	
9220-02-2000-202291-072	Other Equip Maint Svc & Su	VALLEY OAK MAYTAG	\$139.50	55572/ST 72 DRYER REPAIRS
		SUB-TOTAL	\$139.50	
9220-02-2000-202291-073	Other Equip Maint Svc & Su	VALLEY OAK MAYTAG	\$55.00	55755/ST 73 WASHER REPAIRS
		SUB-TOTAL	\$55.00	
9220-02-2000-202314-000	Clothing/Personal Supply	FITCH, WILLIAM	\$219.95	REIMB/SAFETY BOOTS
		SUB-TOTAL	\$219.95	
9220-02-2000-202332-000	Food Supplies	CULLIGAN WATER CO	\$106.00	103085/ST 72 WTR-JUN
		SUB-TOTAL	\$106.00	
9220-02-2000-202332-071	Food Supplies	ASSOCIATED SERVICES CO.	\$73.36	525363/ST 71 COFFEE SPPLIES
		SUB-TOTAL	\$73.36	
9220-02-2000-202332-072	Food Supplies	ASSOCIATED SERVICES CO.	\$53.20	525364/ST 72 COFFEE SPPLIES
		SUB-TOTAL	\$53.20	
9220-02-2000-202332-073	Food Supplies	ASSOCIATED SERVICES CO.	\$57.00	525365/ST 73 COFFEE SPPLIES
		SUB-TOTAL	\$57.00	
9220-02-2000-202332-074	Food Supplies	ASSOCIATED SERVICES CO.	\$119.46	525366/ST 74 COFFEE SPPLIES
		SUB-TOTAL	\$119.46	

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9220 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-2000-202332-075	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$95.11 \$95.11	525367/ST 75 COFFEE SPPLIES
9220-02-2000-202332-076	Food Supplies	ASSOCIATED SERVICES CO. SUB-TOTAL	\$69.05 \$69.05	525370/ST 76 COFFEE SPPLIES
9220-02-2000-202591-000	Professional Services	RTV ELECTRONICS SUB-TOTAL	\$36.47 \$36.47	012240/ADMIN BLDG ALARM JUL-
9220-02-2000-202591-002	Professional Services	RTV ELECTRONICS SUB-TOTAL	\$148.50 \$148.50	012241/FIRE MAINT ALARM JUL-
9220-02-2000-202591-003	Professional Services-Tr	FRTV ELECTRONICS	\$151.50	012367/TR FAC ALARM JUL-SEP
9220-02-2000-202591-003	Professional Services-Tr	FCITY OF ELK GROVE SUB-TOTAL	\$166.14 \$317.64	EG-02-316-CM-00/TR FAC INSP
9220-02-2000-202591-073	Professional Services	RTV ELECTRONICS	\$99.00	012200/ST 73 ALARM JUL-SEP
9220-02-2000-202591-073	Professional Services	RTV ELECTRONICS SUB-TOTAL	\$330.50 \$429.50	012374/ST 73 ALARM RPRS
9220-02-2000-202591-075	Professional Services	RTV ELECTRONICS SUB-TOTAL	\$99.00 \$99.00	012190/ST 75 ALARM JUL-SEP
9220-02-2000-202591-076	Professional Services	RTV ELECTRONICS SUB-TOTAL	\$115.50 \$115.50	012273/ST 76 ALARM JUL-SEP
9220-02-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$36.00	36790186/PORT SWITCHES
9220-02-2000-202812-000	Data Processing Supplies	GOVCONNECTION, INC	\$6.00	36795637/WALL PLATES
9220-02-2000-202812-000	Data Processing Supplies		\$0.47	Sales Tax Accrual - 7/04
9220-02-2000-202812-000	Data Processing Supplies		\$2.79	Sales Tax Accrual - 7/04
		SUB-TOTAL	\$45.26	
9220-02-2000-202931-000	Communication Services	CO SAC, COMM & INFO TECHNOLOG	\$30,250.00	04/05 RADIO COMM SYSTEM
9220-02-2000-202931-000	Communication Services	SAC REG FIRE/EMS COMMUN CENTE SUB-TOTAL	\$135,880.87 \$166,130.87	1st PMT 04/05 COMM CTR FEES
9220-02-3000-303210-000	Interest Expense	MARQUETTE BANK SUB-TOTAL	\$31,307.18 \$31,307.18	950-9/PMT-(4)FD APPARATUS
9220-02-3000-303230-000	Lease Obligation Retire	MARQUETTE BANK SUB-TOTAL	\$241,277.04 \$241,277.04	950-9/PMT-(4)FD APPARATUS
9220-02-4000-424201-074	Structures & Improvements	HOME DEPOT CREDIT SVC (7559)	(\$77.58)	9173233-CR/RET'D MDSE-ST 74
9220-02-4000-424201-074	Structures & Improvements	HOME DEPOT CREDIT SVC (7559)	\$445.73	9018655/ST 74 MODULAR
9220-02-4000-424201-074	Structures & Improvements	HOME DEPOT CREDIT SVC (7559)	\$17.62	9173234/ST 74 MODULAR
9220-02-4000-424201-074	Structures & Improvements	HOME DEPOT CREDIT SVC (7559)	\$95.68	8018713/ST 74 MODULAR
9220-02-4000-424201-074	Structures & Improvements	HOME DEPOT CREDIT SVC (7559)	(\$92.63)	8206485-CR/RET'DF MDSE-ST 74
9220-02-4000-424201-074	Structures & Improvements	HOME DEPOT CREDIT SVC (7559)	\$8.92	8027478/ST 74 MODULAR
9220-02-4000-424201-074	Structures & Improvements	JON'S HOME FURNISHER'S, INC	\$515.05	048463/ST 74 RANGE & HOOD
9220-02-4000-424201-074	Structures & Improvements	SIMAS FLOOR COMPANY, INC	\$34.48	312481A/MTLS-ST 74 MODULAR B
9220-02-4000-424201-074	Structures & Improvements	TIM KIRKHAM ELECTRIC	\$2,200.00	1154/ST 74 TEMP PWR-MODULAR
9220-02-4000-424201-074	Structures & Improvements		(\$3,147.27)	Reclass St 74 Exp to 01
		SUB-TOTAL	\$0.00	

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9220	SUB-BUDG 02				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-02-4000-424202-071		Improvement Other than StrS & S FENCE CO		\$15,710.00	7923/ST 71-WROUGHT IRON FENC
			SUB-TOTAL	\$15,710.00	
9220-02-4000-434301-000		Vehicles	BANNER COMMUNICATIONS/ELECT	\$3,462.88	34940/(4) RADIOS-APPAR & MED
9220-02-4000-434301-000		Vehicles		\$8.06	Accrue Sales Tax Payable-7/0
			SUB-TOTAL	\$3,470.94	

SUB-BUDG 02				\$497,721.05	
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9220 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202035-000	Training	BECK, DAVID J	\$130.00	REIMB/EMT-P LIC RECERTIFICAT
9220-03-2000-202035-000	Training	ROBIN, JACK	\$140.00	PERDIEM/TR CLASS-BRAUN NW
9220-03-2000-202035-000	Training	SHEPARD, ANDY	\$110.00	REIMB/ACLS RECERTIFICATION
9220-03-2000-202035-000	Training	VISA	(\$265.00)	VISA/CREDIT VOUCHER-UCD-UNEX
9220-03-2000-202035-000	Training	MCDONALD, TIANNA	\$125.00	REIMB/ACLS RECERTIFICATION
		SUB-TOTAL	\$240.00	
9220-03-2000-202081-000	Postage Service	U S POSTAL SVC (#41432832-EMS	\$500.00	4143283/RPLNSH POSTAGE
		SUB-TOTAL	\$500.00	
9220-03-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$10.00	0011122/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$10.00	
9220-03-2000-202191-000	Electricity	SMUD (15555	\$207.52	1009743/ADMIN BLDG MAY-JUN
		SUB-TOTAL	\$207.52	
9220-03-2000-202193-071	Refuse Collection/Disposal	STERICYCLE, INC (79145)	\$160.20	2853419/ST 71 MEDICAL WASTE
		SUB-TOTAL	\$160.20	
9220-03-2000-202197-000	Telephone/Telegraph Service	AT&T WIRELESS SVC (AZ-79075)	\$293.81	129-10103729/CELLPHONES
		SUB-TOTAL	\$293.81	
9220-03-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$25.35	00174000/ADM BLDG WTR APR-JU
		SUB-TOTAL	\$25.35	
9220-03-2000-202205-000	Automotive Maintenance Ser	CAPITOL CLUTCH AND BRAKE, INC	\$67.58	702714/#31 WHEEL BEARINGS
9220-03-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC	\$377.50	165993/#32 (M74) TIRES
9220-03-2000-202205-000	Automotive Maintenance Ser	AMERICAN VAN EQUIPMENT, INC	\$124.25	158480/BOOK RACKS-MEDIC UNIT
9220-03-2000-202205-000	Automotive Maintenance Ser		\$7.91	Sales Tax Accrual - 7/04
9220-03-2000-202205-000	Automotive Maintenance Ser	DATA911 SYSTEMS	\$374.00	9855/#58-MDT KEYBOARD TRAY
9220-03-2000-202205-000	Automotive Maintenance Ser		\$27.05	Accrue Sales Tax Payable-7/0
		SUB-TOTAL	\$978.29	
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$160.57	102419894/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply		(\$91.95)	Adj Accts Payable
9220-03-2000-202252-000	Medical Equipment Supply		\$91.95	Reverse JE 101229
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$193.48	102451997/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	VISA	\$169.34	VISA/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$217.66	946839/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$1,693.85	947414/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	AIRGAS, NCN	\$160.57	102473180/MEDICAL OXYGEN
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$495.65	951309/MEDICAL SPPLIES
9220-03-2000-202252-000	Medical Equipment Supply	BOUND TREE MEDICAL, LLC	\$473.76	951028/MEDICAL SPPLIES
		SUB-TOTAL	\$3,564.88	
9220-03-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$2.92	312435/ADMIN BLDG MATS
9220-03-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$2.92	314096/ADMIN BLDG MATS
		SUB-TOTAL	\$5.84	
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$81.58	473467/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$81.58	475272/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$81.58	477080/ST 71 LINENS
9220-03-2000-202275-071	Rent/Lease Equipment Servi	ALSCO, AMERICAN LINEN DIVISIO	\$82.34	478880/ST 71 LINENS

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9220 SUB-BUDG 03

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-03-2000-202275-071	Rent/Lease Equipment	ServiMOBILE STORAGE GROUP	\$77.84	1275222-018/ST 71 DE-CON STO
		SUB-TOTAL	\$404.92	
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	472630/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	474436/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	476244/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$31.71	478042/ST 72 LINENS
9220-03-2000-202275-072	Rent/Lease Equipment	ALSCO, AMERICAN LINEN DIVISIO	\$24.11	479854/ST 72 LINENS
		SUB-TOTAL	\$128.15	
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$49.10	473456/ST 73 LINENS
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$49.10	475261/ST 73 LINENS
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$49.10	477069/ST 73 LINENS
9220-03-2000-202275-073	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$49.10	478869/ST 73 LINENS
		SUB-TOTAL	\$196.40	
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$79.53	472061/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$79.53	473860/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$73.64	475669/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$73.64	477469/ST 74 LINENS
9220-03-2000-202275-074	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$73.64	479279/ST 74 LINENS
		SUB-TOTAL	\$379.98	
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$32.39	472631/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$32.39	474437/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$32.39	476245/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$32.39	478043/ST 75 LINENS
9220-03-2000-202275-075	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$32.39	479855/ST 75 LINENS
		SUB-TOTAL	\$161.95	
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$18.95	473451/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$18.95	475256/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$18.95	477064/ST 76 LINENS
9220-03-2000-202275-076	Rent/Lease Equipment	ServIALSCO, AMERICAN LINEN DIVISIO	\$19.45	478864/ST 76 LINENS
		SUB-TOTAL	\$76.30	
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$47.00	16900717/PHYSICAL EXAM
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$47.00	16916167/DMV PHYSICAL
9220-03-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$49.00	17124036/PHYSICAL EXAM
		SUB-TOTAL	\$143.00	
9220-03-2000-202591-000	Professional Services	RTV ELECTRONICS	\$11.22	012240/ADMIN BLDG ALARM JUL-
9220-03-2000-202591-000	Professional Services	ALLIED INFORMATION & SERVICES	\$8,887.21	EG0130/JUN'04 AMB BILLING SV
		SUB-TOTAL	\$8,898.43	
9220-03-4000-434301-000	Vehicles	BANNER COMMUNICATIONS/ELECT	\$1,154.25	34940/(4) RADIOS-APPAR & MED
9220-03-4000-434301-000	Vehicles		\$8.06	Accrue Sales Tax Payable-7/0
		SUB-TOTAL	\$1,162.31	

SUB-BUDG 03			\$17,537.33	
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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9220-04-2000-202021-000	Subscriptions	FM GLOBAL	\$357.50	94911-1/SUBSC RNWL
		SUB-TOTAL	\$357.50	
9220-04-2000-202025-000	Film/Photo	RITZ CAMERA CENTERS	\$96.94	1037051590/POLAROID FILM
		SUB-TOTAL	\$96.94	
9220-04-2000-202029-000	Conferences	CA CONF OF ARSON INVESTIGATOR	\$255.00	J FOX/TR SEMINAR-CCAI
9220-04-2000-202029-000	Conferences	CA CONF OF ARSON INVESTIGATOR	\$255.00	S HAUSER/TR SEMINAR-CCAI
		SUB-TOTAL	\$510.00	
9220-04-2000-202035-000	Training	HAUSER, STEVE	\$120.00	PERDIEM/CCAI CONF JUL-04
9220-04-2000-202035-000	Training	VISA	\$181.26	VISA/WRIGHT-RM-TR CLASS
9220-04-2000-202035-000	Training	VISA	\$440.04	VISA/ANDERSON-RM-NFPA TR CLA
9220-04-2000-202035-000	Training	VISA	\$119.00	VISA/FIRE PREV IB CLASS REG
9220-04-2000-202035-000	Training	VISA	\$118.00	VISA/B CLARK-FIREARM CLASS
9220-04-2000-202035-000	Training	FOX, JEFFERY	\$120.00	PERDIEM/CCAI CONF JUL'04
		SUB-TOTAL	\$1,098.30	
9220-04-2000-202061-000	Memberships	NAT'L FIRE SPRINKLER ASSN	\$85.00	6215/MMBESHIP DUES
		SUB-TOTAL	\$85.00	
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$108.44	808224-0/OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$8.00	808224-1/BUS CARD HOLDER
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$45.20	808659-0/DATE STAMPER
9220-04-2000-202076-000	Office Supplies	SPORTS SHOP (THE)	\$133.57	32042/TOTE BAGS-FP PLANS
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$475.85	809543-0/FP OFFICE SPPLIES
9220-04-2000-202076-000	Office Supplies	PLAN TAG, INC	\$55.25	(100) PLAN CK TAGS
9220-04-2000-202076-000	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$9.69	809640-0/COMPASS-PLAN CK SPP
9220-04-2000-202076-000	Office Supplies		\$3.84	Accrue Sales Tax Payable-7/0
		SUB-TOTAL	\$839.84	
9220-04-2000-202077-000	Public Education Supplies	VISA	\$29.81	VISA/TOTES-LIFE JCKT LOAN PG
9220-04-2000-202077-000	Public Education Supplies	EVENFLO CO, INC	\$653.81	547949/SPARE INFANT CARSEATS
		SUB-TOTAL	\$683.62	
9220-04-2000-202081-000	Postage Service	BEL AIR MARKET ACCT 10043	\$7.40	33061/POSTAGE-PLAN INTAKE-
		SUB-TOTAL	\$7.40	
9220-04-2000-202085-000	Printing Services	SIGN CENTER, INC	\$27.56	21439/SIGNS FOR "WUI"
		SUB-TOTAL	\$27.56	
9220-04-2000-202111-000	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$12.50	0011122/ADMIN BLDG PEST CNTR
		SUB-TOTAL	\$12.50	
9220-04-2000-202191-000	Electricity	SMUD (15555)	\$259.39	1009743/ADMIN BLDG MAY-JUN
		SUB-TOTAL	\$259.39	
9220-04-2000-202197-000	Telephone/Telegraph Servic	AT&T WIRELESS (8229,IL)	\$42.09	0043965628/FD WIRELESS NETWO
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$53.28	685-9501/FIRE PREV INFO LINE
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$113.28	714-6391/FIRE PREVENTION
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$235.60	685-1772/FIRE PREVENTION
9220-04-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$52.13	685-9335/FIRE PREVENTION

EXPENDITURE REPORT
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9220 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$496.38	
9220-04-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$31.69	00174000/ADM BLDG WTR APR-JU
		SUB-TOTAL	\$31.69	
9220-04-2000-202226-000	Expendable Tools	APPLE, GEORGE W	\$38.79	REIMB/EVIDENCE CANS
		SUB-TOTAL	\$38.79	
9220-04-2000-202231-000	Fire Equipment Maintenance	VISA	\$10.78	VISA/ARSON TRLR PARTS
		SUB-TOTAL	\$10.78	
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$3.65	312435/ADMIN BLDG MATS
9220-04-2000-202275-000	Rent/Lease Equipment Servi	DUST-TEX SERVICE, INC	\$3.65	314096/ADMIN BLDG MATS
		SUB-TOTAL	\$7.30	
9220-04-2000-202314-000	Clothing/Personal Supply	PAUL CONWAY SHIELDS	\$42.00	54258/HELMET SHIELD
9220-04-2000-202314-000	Clothing/Personal Supply	MAGIC TOUCH EMBROIDERY C/O	\$25.86	08714/RAINS-SHIRT EMBROIDERY
9220-04-2000-202314-000	Clothing/Personal Supply	RAINS, JOANNA	\$248.33	REIMB/UNIFORM SHIRTS,PANTS,S
9220-04-2000-202314-000	Clothing/Personal Supply	VISA	\$118.79	VISA/HOLSTER,BELT KEEPERS
9220-04-2000-202314-000	Clothing/Personal Supply	VISA	\$21.54	VISA/HANDGUN CLEANING EQUIP
9220-04-2000-202314-000	Clothing/Personal Supply		\$2.79	Sales Tax Accrual - 7/04
		SUB-TOTAL	\$459.31	
9220-04-2000-202591-000	Professional Services	RTV ELECTRONICS	\$14.03	012240/ADMIN BLDG ALARM JUL-
		SUB-TOTAL	\$14.03	
9220-04-4000-434305-000	Computer Equipment	VISA	\$107.24	VISA/LAPTOP & PRNTR CASE
9220-04-4000-434305-000	Computer Equipment	VISA	\$60.44	VISA/TRVL HOLDER-IJ PRINT CA
		SUB-TOTAL	\$167.68	

SUB-BUDG 04			\$5,204.01	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202005-113	Advertising/Legal Notice	ELK GROVE CITIZEN (EG)	\$84.50	#1413/PUB NOTICE-BARTH' MW P
9340-01-2000-202005-113	Advertising/Legal Notice	ELK GROVE CITIZEN (EG)	\$136.50	#1415/PUB NOTICE-ORD #9-PK R
		SUB-TOTAL	\$221.00	
9340-01-2000-202021-113	Subscriptions	ELK GROVE CITIZEN (EG)	\$35.00	P&R SUBSC-EG CITIZEN (1YR)
		SUB-TOTAL	\$35.00	
9340-01-2000-202029-113	Conferences	NRPA REGISTRATION c/o EPIC	\$320.00	WIGGINTON/CONF REG OCT'04
		SUB-TOTAL	\$320.00	
9340-01-2000-202061-113	Memberships	CAPRCBM (OAKLAND)	\$165.00	#1129/04-05 BOARD MMBRSHIP
9340-01-2000-202061-113	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$415.00	002129/AGENCY-MMBRSHIP
9340-01-2000-202061-113	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	016883/BREMERMAN-MMBRSHIP
9340-01-2000-202061-113	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	011845/J SMITH-MMBRSHIP
9340-01-2000-202061-113	Memberships	NAT'L REC & PARK ASSN (VA)	\$450.00	21007/NRPA AGENCY DUES
		SUB-TOTAL	\$1,285.00	
9340-01-2000-202076-113	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$160.73	808249-0/PAPER;DATA PROC SPP
9340-01-2000-202076-113	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$449.46	809008-0/P&R OFF;DATA PROC S
9340-01-2000-202076-113	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$132.89	809663-0/OFF;DATA PROC SPPLI
9340-01-2000-202076-113	Office Supplies	BURKETT'S OFFICE SUPPLIES	\$448.41	810457-0/P&R OFFICE SPPLIES
9340-01-2000-202076-113	Office Supplies	WAL-MART (6963)	\$28.78	01720/DISASTER KIT SPPLIES
		SUB-TOTAL	\$1,220.27	
9340-01-2000-202076-114	Office Supplies	BROWNIES BLUEPRINT	\$20.10	278873M/DRAFTING PENCILS
		SUB-TOTAL	\$20.10	
9340-01-2000-202085-113	Printing Services	PIP, #1229	\$127.97	24073/(1500) BUS CARDS
		SUB-TOTAL	\$127.97	
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$63.10	291409315-26/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$61.63	291409315-26/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$52.91	291409315-26/NEXTEL PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$409.25	1244331/P&R PHONES
9340-01-2000-202197-113	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$164.70	683-9470/PKS & REC
		SUB-TOTAL	\$751.59	
9340-01-2000-202236-113	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$97.34	079-900-205/FUEL
		SUB-TOTAL	\$97.34	
9340-01-2000-202261-113	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$332.75	023280/P&R 7065 COPIER MAINT
9340-01-2000-202261-113	Office Equipment Maintenanc	CALTRONICS BUS SYS-10491-SAC	\$18.91	19325A/P&R-TONER TAX
		SUB-TOTAL	\$351.66	
9340-01-2000-202531-113	Legal Service	PINNELL & KINGSLEY, ATTYS	\$463.75	18527/JUN'04 LEGAL SVCS
		SUB-TOTAL	\$463.75	
9340-01-2000-202591-113	Professional Services	BRINK'S INCORPORATED	\$5.81	0370910632/JUL COURIER SVCS
		SUB-TOTAL	\$5.81	
9340-01-2000-202812-113	Data Processing Supplies	BURKETT'S OFFICE SUPPLIES	\$28.75	808249-0/PAPER;DATA PROC SPP

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-2000-202812-113	Data Processing Supplies	BURKETT'S OFFICE SUPPLIES	\$107.72	809008-0/P&R OFF:DATA PROC S
9340-01-2000-202812-113	Data Processing Supplies	BURKETT'S OFFICE SUPPLIES	\$88.88	809663-0/OFF:DATA PROC SPPLI
		SUB-TOTAL	\$225.35	
9340-01-4000-424202-100	Imp Other Than Bldgs-Lag	CCO SACRAMENTO (PW1587)	\$79.91	905310/PLAN CK FEES
9340-01-4000-424202-100	Imp Other Than Bldgs-Lag	CCITY OF ELK GROVE	\$234.00	EG02269CM00/PLAN CK-LCP
		SUB-TOTAL	\$313.91	
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunSMUD	(15555	\$43.35	2769595/BMW TEMP PWR MAY-JUN
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunKLEINFELDER, INC		\$97.00	181515/BMW CMLPX MTLs TESTIN
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunNEXTEL (#291409315)		\$12.09	291409315-26/NEXTEL PHONES
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunSMUD	(15555	\$63.65	2821974/BMW TMP PWR APR-JUN
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunGLASS ARCHITECTS		\$2,114.12	#46/BMW CMLPX ARCH SVCS
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunKLEINFELDER, INC		\$67.68	158699/BMW CMLPX FIREPROOFIN
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunAIR SYSTEMS OF SACRAMENTO, IN		\$14,064.73	4369/PTL RTNTN-BMW CMLPX CON
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunB. T. MANCINI CO., INC		\$897.95	63999/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunKODIAK ROOFING & WATERPROOFIN		\$20,346.82	#9/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunMUSCO SPORTS LIGHTING, LLC		\$1,236.00	115019-2/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunRUDOLPH & SLETTEN, INC		\$31,415.00	07-061/BMW CMLPX CONSTR SUPV
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunAIR SYSTEMS OF SACRAMENTO, IN		\$3,899.35	4415/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunAMERICAN RIVER CONSTRUCTION I		\$54,562.73	#14/0307/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunB. T. MANCINI CO., INC		\$801.00	63998/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunCAPITAL CITY INSTALLATIONS		\$933.00	#4/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunCAPITOL CITY TILE & MARBLE		\$8,867.24	04120C05/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunCRUSADER FENCE, INC		\$15,215.90	12181/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunELLIS & ELLIS SIGN SYSTEMS		\$2,927.52	151675/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunGLOBAL STEEL PRODUCTS CORP		\$5,819.00	580402/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunHARRIET ANDERSON PAINTING, IN		\$3,522.00	#5/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunISEC, INC		\$4,421.09	#14/106222/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunJOHN JACKSON MASONRY		\$886.00	37771/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunKODIAK ROOFING & WATERPROOFIN		\$1,839.74	#8/03022/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunMARLINGS WINDOW TREATMENTS, I		\$5,644.22	#3/5228/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunMIDSTATE SPECIALTIES, INC		\$2,427.89	8456/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunMUSCO SPORTS LIGHTING, LLC		\$4,942.00	115019-1.BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunPERFORMANCE CONTRACTING, INC		\$17,884.51	55695525/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunSACRAMENTO GLAZING, INC		\$10,506.59	11520/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunSCHETTER ELECTRIC, INC		\$25,660.00	34145/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunSONOMA FABRICATORS, INC		\$1,106.00	#4/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunSPECTRA CONTRACT FLOORING		\$66,324.67	#1/4203/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunSUPERIOR AUTOMATIC SPRINKLER		\$2,575.01	6977/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunSURVEYORS GROUP, INC		\$346.00	3451/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunTAKEHARA LANDSCAPE, INC		\$32,185.30	4269/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunVALLEY COMMUNICATIONS, INC		\$2,181.90	209227/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunWESTERN WATER FEATURES, INC		\$196,839.90	0309-14/BMW CMLPX CONSTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunWESTERN SIERRA BANK (3880)		\$21,871.10	0309-14RET/RTNTN-WESTERN WTR
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunPiatt, Larry C.		\$474.94	Payroll Computer Checks
9340-01-4000-424202-101	Imp Other Than Bldgs-LagunVillarreal, Ventura T.		\$499.29	Payroll Computer Checks
		SUB-TOTAL	\$565,522.28	
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CSMUD	(15555	\$40.64	2769595/BMW TEMP PWR MAY-JUN
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CKLEINFELDER, INC		\$91.00	181515/BMW CMLPX MTLs TESTIN
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CNEXTEL (#291409315)		\$11.34	291409315-26/NEXTEL PHONES
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CSMUD	(15555	\$59.68	2821974/BMW TMP PWR APR-JUN
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP GLASS ARCHITECTS		\$1,981.98	#46/BMW CMLPX ARCH SVCS
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CKLEINFELDER, INC		\$63.45	158699/BMW CMLPX FIREPROOFIN
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CAIR SYSTEMS OF SACRAMENTO, IN		\$13,185.68	4369/PTL RTNTN-BMW CMLPX CON
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CB. T. MANCINI CO., INC		\$897.95	63999/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CCASTINO RESTAURANT EQUIP, INC		\$9,639.90	I000275/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CKODIAK ROOFING & WATERPROOFIN		\$19,075.14	#9/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CMUSCO SPORTS LIGHTING, LLC		\$1,158.00	115019-2/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CRUDOLPH & SLETTEN, INC		\$29,452.00	07-061/BMW CMLPX CONSTR SUPV
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CAIR SYSTEMS OF SACRAMENTO, IN		\$3,655.64	4415/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CAMERICAN RIVER CONSTRUCTION I		\$51,152.56	#14/0307/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP CB. T. MANCINI CO., INC		\$801.00	63998/BMW CMLPX CONSTR

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ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CCAPITAL CITY INSTALLATIONS	\$875.00	#4/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CCAPITOL CITY TILE & MARBLE	\$8,313.03	04120C05/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CCASTINO RESTAURANT EQUIP, INC	\$34,334.83	I111273/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CCRUSADER FENCE, INC	\$14,264.91	12181/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CELLIS & ELLIS SIGN SYSTEMS	\$2,744.55	151675/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CGLOBAL STEEL PRODUCTS CORP	\$5,456.00	580402/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CHARRIET ANDERSON PAINTING, IN	\$3,302.00	#5/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CISEC, INC	\$4,144.77	#14/106222/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CJOHN JACKSON MASONRY	\$831.00	37771/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CKODIAK ROOFING & WATERPROOFIN	\$1,724.76	#8/03022/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CMARLINGS WINDOW TREATMENTS, I	\$5,291.46	#3/5228/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CMIDSTATE SPECIALTIES, INC	\$2,276.15	8456/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CMUSCO SPORTS LIGHTING, LLC	\$4,633.00	115019-1.BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	C PERFORMANCE CONTRACTING, INC	\$16,766.73	55695525/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CSACRAMENTO GLAZING, INC	\$9,849.93	11520/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CSCHETTER ELECTRIC, INC	\$24,056.00	34145/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CSONOMA FABRICATORS, INC	\$1,037.00	#4/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CSPECTRA CONTRACT FLOORING	\$62,179.38	#1/4203/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CSUPERIOR AUTOMATIC SPRINKLER	\$2,414.07	6977/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CSURVEYORS GROUP, INC	\$324.00	3451/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CTAKEHARA LANDSCAPE, INC	\$30,173.72	4269/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CVALLEY COMMUNICATIONS, INC	\$2,045.53	209227/BMW CMLPX CONSTR
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CPiatt, Larry C.	\$443.28	Payroll Computer Checks
9340-01-4000-424202-105	Imp Other Than Bldgs-LCP	CVillarreal, Ventura T.	\$467.63	Payroll Computer Checks
		SUB-TOTAL	\$369,214.69	
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSMUD (15555	\$51.47	2769595/BMW TEMP PWR MAY-JUN
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GKLEINFELDER, INC	\$116.00	181515/BMW CMLPX MTLs TESTIN
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GNEXTTEL (#291409315)	\$14.36	291409315-26/NEXTTEL PHONES
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSMUD (15555	\$75.59	2821974/BMW TMP PWR APR-JUN
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GGLASS ARCHITECTS	\$2,510.51	#46/BMW CMLPX ARCH SVCS
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GKLEINFELDER, INC	\$80.37	158699/BMW CMLPX FIREPROOFIN
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GAIR SYSTEMS OF SACRAMENTO, IN	\$16,701.86	4369/PTL RTNTN-BMW CMLPX CON
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GKODIAK ROOFING & WATERPROOFIN	\$24,161.84	#9/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GRCA CONSTRUCTION	\$1,623.00	#3/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GMUSCO SPORTS LIGHTING, LLC	\$1,467.00	115019-2/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GRUDOLPH & SLETTEN, INC	\$37,306.00	07-061/BMW CMLPX CONSTR SUPV
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GAIR SYSTEMS OF SACRAMENTO, IN	\$4,630.48	4415/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GAMERICAN RIVER CONSTRUCTION I	\$64,793.24	#14/0307/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GCAPITAL CITY INSTALLATIONS	\$1,108.00	#4/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GCAPITOL CITY TILE & MARBLE	\$10,529.84	04120C05/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GCRUSADER FENCE, INC	\$18,068.89	12181/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GELLIS & ELLIS SIGN SYSTEMS	\$3,476.43	151675/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GFIRST SERVICE	\$24,128.20	404090B/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GGLOBAL STEEL PRODUCTS CORP	\$6,910.00	580402/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GCHARRIET ANDERSON PAINTING, IN	\$4,183.00	#5/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GISEC, INC	\$5,250.04	#14/106222/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GJOHN JACKSON MASONRY	\$1,052.00	37771/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GKODIAK ROOFING & WATERPROOFIN	\$2,184.70	#8/03022/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GMARLINGS WINDOW TREATMENTS, I	\$6,702.52	#3/5228/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GMDSTATE SPECIALTIES, INC	\$2,883.12	8456/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GMUSCO SPORTS LIGHTING, LLC	\$5,869.00	115019-1.BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	G PERFORMANCE CONTRACTING, INC	\$21,237.86	55695525/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GRCA CONSTRUCTION	\$5,922.00	#2/CMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSACRAMENTO GLAZING, INC	\$12,476.58	11520/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSCHETTER ELECTRIC, INC	\$30,470.00	34145/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSONOMA FABRICATORS, INC	\$1,312.00	#4/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSPECTRA CONTRACT FLOORING	\$78,760.55	#1/4203/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSUPERIOR AUTOMATIC SPRINKLER	\$3,057.82	6977/RTNTN-BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GSURVEYORS GROUP, INC	\$410.00	3451/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GTAKEHARA LANDSCAPE, INC	\$38,220.03	4269/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GVALLEY COMMUNICATIONS, INC	\$2,591.01	209227/BMW CMLPX CONSTR
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GPiatt, Larry C.	\$562.63	Payroll Computer Checks
9340-01-4000-424202-106	Imp Other Than Bldgs-LCP	GVillarreal, Ventura T.	\$591.85	Payroll Computer Checks
		SUB-TOTAL	\$441,489.79	

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9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	BROWNIES BLUEPRINT	\$18.10	280005/BUEPRINTS-RAU FRNTG
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	BROWNIES BLUEPRINT	\$7.92	280017/BUEPRINTS-RAU FRNTG
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CO SACRAMENTO (PW1587)	\$2,867.29	906676/PLAN CK-RAU PK
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CO SACRAMENTO (PW1587)	\$82.95	906770/PLAN CK-RAU PK
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	WALLACE-KUHL & ASSOCIATES, IN	\$495.00	200403024/GEOTECH SVC-RAU PK
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	BROWNIES BLUEPRINT	\$40.73	285666/BUEPRINTS-RAU PK
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CITY OF ELK GROVE	\$491.40	PW03021CMPS/PLAN CK-RAU PK
9340-01-4000-424202-108	Imp Other Than Bldgs-Sheld	CITY OF ELK GROVE	\$1,134.90	PW03021CMSF/PLAN CK-RAU FRNT
		SUB-TOTAL	\$5,138.29	
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	CITY OF ELK GROVE	\$1,549.05	PW04009IP02LP/PLAN CK JOHN SO
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	HOME DEPOT CREDIT SVC (7559)	\$13.61	8020307/MTLS-JOHNSON PK
9340-01-4000-424202-110	Imp Other Than Bldgs-Johns	HOME DEPOT CREDIT SVC (7559)	\$64.17	8011518/MTLS-JOHNSON PK
		SUB-TOTAL	\$1,626.83	
9340-01-4000-424202-123	Imp Other Than Bldgs-Keema	JAMES BACCHINI & ASSOC	\$1,900.00	04105/KEEMA PK CONSTR INSP
		SUB-TOTAL	\$1,900.00	
9340-01-4000-424202-130	Imp Other Than Bldgs-Skate	GATEWAY LANDSCAPE CONSTR, INC	\$63,486.45	9133/BMW CMLX CONSTR
		SUB-TOTAL	\$63,486.45	
9340-01-4000-424202-132	Imp Other Than Bldgs-Lewis	JAMES BACCHINI & ASSOC	\$1,900.00	04107/LEWIS PK CONSTR INSP
		SUB-TOTAL	\$1,900.00	
9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	BROWNIES BLUEPRINT	\$16.00	279177/BUEPRINTS-AMUNDSON P
9340-01-4000-424202-135	Imp Other Than Bldgs-Amund	WALLACE-KUHL & ASSOCIATES, IN	\$906.35	200403021/GEOTECH SVC-AMUNDS
		SUB-TOTAL	\$922.35	
9340-01-4000-424202-137	Imp Other Than Bldgs-Frank	JAMES BACCHINI & ASSOC	\$1,900.00	04108/FRANKLIN MDWS PK INSP
		SUB-TOTAL	\$1,900.00	
9340-01-4000-424202-139	Imp Other Than Bldgs-Lagun	SWRCB/STORM WATER FEES	\$284.00	5S34C322667/STRM WTR FEE-KRA
		SUB-TOTAL	\$284.00	
9340-01-4000-424202-143	Imp Other Than Bldgs-Johns	BROWNIES BLUEPRINT	\$55.44	284788/BUEPRINTS-JOHNSTON P
9340-01-4000-424202-143	Imp Other Than Bldgs-Johns	BROWNIES BLUEPRINT	\$23.58	285503/BUEPRINTS-JOHNSTON P
		SUB-TOTAL	\$79.02	
9340-01-4000-424202-144	Imp Other Than Bldgs-Sonom	JAMES BACCHINI & ASSOC	\$1,900.00	04106/SONOMA CREEK PK INSP
		SUB-TOTAL	\$1,900.00	
9340-01-4000-424202-145	Imp Other Than Bldgs-Barth	WOOD RODGERS	\$675.00	30929/SURVEY SVCS-BAR'MW SPO
		SUB-TOTAL	\$675.00	
9340-01-4000-424202-146	Imp Other Than Bldgs-Del	MSWRCB/STORM WATER FEES	\$261.00	5S34C322666/STRM WTR FEE-MEY
9340-01-4000-424202-146	Imp Other Than Bldgs-Del	M CITY OF ELK GROVE	\$211.18	PW03027IP00/PLAN CK D MEYER
		SUB-TOTAL	\$472.18	
9340-01-4000-424202-149	Imp Other Than Bldgs-Lagun	BROWNIES BLUEPRINT	\$31.00	284815/BUEPRINTS-WILLARD PK
		SUB-TOTAL	\$31.00	
9340-01-4000-424202-150	Imp Other Than Bldgs-Johns	HOME DEPOT CREDIT SVC (7559)	\$7.96	4010807/MTLS-JOHNSON REC CTR

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9340	SUB-BUDG 01					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
	9340-01-4000-424202-150	Imp Other Than Bldgs-JohnsHOME	DEPOT CREDIT SVC (7559)	\$7.57	4010782/MTLS-JOHNSON REC CTR	
	9340-01-4000-424202-150	Imp Other Than Bldgs-JohnsHOME	DEPOT CREDIT SVC (7559)	\$21.23	7011579/MTLS-JOHNSON REC CTR	
	9340-01-4000-424202-150	Imp Other Than Bldgs-JohnsHOME	DEPOT CREDIT SVC (7559)	\$8.59	7020518/MTLS-JOHNSON REC CTR	
			SUB-TOTAL	\$45.35		
	9340-01-4000-424202-151	Imp Other Than Bldgs-EG PaFLOORTEC		\$22,306.31	01336/FLOORING-PAVILION	
			SUB-TOTAL	\$22,306.31		
	9340-01-9000-929295-138	Plan Check Fees	Parks & Recreation	(\$2,583.00)	P & R Revenue-7/04	
			SUB-TOTAL	(\$2,583.00)		

	SUB-BUDG 01			\$1,481,749.29		
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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202005-205	Advertising/Legal Notice	SBC SMART YELLOW PAGES SUB-TOTAL	\$96.84 \$96.84	0000663145/PAVILION AD
9340-02-2000-202061-201	Memberships	CPRS (SACTO-FREEPORT BLVD) SUB-TOTAL	\$130.00 \$130.00	008936/OLIVER-MMBRSHIP
9340-02-2000-202061-211	Memberships	CPRS (SACTO-FREEPORT BLVD) SUB-TOTAL	\$130.00 \$130.00	109545/SNIDER-MMBRSHIP
9340-02-2000-202076-211	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$59.87	1033565-0/WALL CLOCK;OFF SPP
9340-02-2000-202076-211	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$171.85	1036963-0/LTH OFFICE SPPLIES
9340-02-2000-202076-211	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$55.86	1036963-1/LTH OFFICE SPPLIES
9340-02-2000-202076-211	Office Supplies	SIERRA OFFICE SUPPLY & PRINTI SUB-TOTAL	\$31.18 \$318.76	985054-0/LTH OFFICE SPPLIES
9340-02-2000-202085-211	Printing Services	KINKO'S, INC A/R(59928-0013 SUB-TOTAL	\$12.88 \$12.88	092100006663/LTH PRINTING SV
9340-02-2000-202103-208	Ag Services	TRUGREEN LANDCARE, INC	\$139.00	163702191/ADMIN&REC MAINT
9340-02-2000-202103-208	Ag Services	AMERICAN LANDSCAPE MGMT, INC SUB-TOTAL	\$200.00 \$339.00	0701040070/REC CTR BLFLD MA
9340-02-2000-202111-202	Building Maintenance	HAMILTONS ALL AMER HOME SVC SUB-TOTAL	\$28.00 \$28.00	0011147/CSTLLO REC PEST CNTR
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$107.50	0011122/ADMIN BLDG PEST CNTR
9340-02-2000-202111-203	Building Maintenance	HAMILTONS ALL AMER HOME SVC SUB-TOTAL	\$35.00 \$142.50	0011090/KC MODULAR PEST CNTR
9340-02-2000-202111-205	Building Maintenance	YOUNG'S TRUE VALUE HARDWARE	\$10.72	001457/PAVILION BLDG MAINT S
9340-02-2000-202111-205	Building Maintenance	SACRAMENTO GLAZING, INC	\$3,673.00	11482/PAVILION-RPLC FRT DOOR
9340-02-2000-202111-205	Building Maintenance	HAMILTONS ALL AMER HOME SVC SUB-TOTAL	\$60.00 \$3,743.72	0011082/PAVILION PEST CNTRL
9340-02-2000-202111-207	Building Maintenance	ROBERT ELLIS PLUMBING, INC	\$3,603.00	1785/RPLC SINKS-LOCKER ROOM
9340-02-2000-202111-207	Building Maintenance	BEST ACCESS SYSTEMS	\$15.88	LA-535542/POOL KEYES
9340-02-2000-202111-207	Building Maintenance	BEST ACCESS SYSTEMS	\$22.63	LA-535595/POOL KEYES
9340-02-2000-202111-207	Building Maintenance	HAMILTONS ALL AMER HOME SVC SUB-TOTAL	\$55.00 \$3,696.51	0011080/POOL PEST CNTRL
9340-02-2000-202111-208	Building Maintenance	WTF ENTERPRISES, INC	\$600.00	13006/CHILLER/BOILER SVC-REC
9340-02-2000-202111-208	Building Maintenance	HAMILTONS ALL AMER HOME SVC SUB-TOTAL	\$75.00 \$675.00	0011114/REC CTR PEST CNTRL
9340-02-2000-202111-211	Building Maintenance	SAC THEATRICAL LIGHTING, INC	\$105.48	SI 18973/STAGE LIGHTS
9340-02-2000-202111-211	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$70.00	0011111/TOWNHALL PEST CNTRL
9340-02-2000-202111-211	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR SUB-TOTAL	\$222.12 \$397.60	375951/LTH JANITORIAL SPPLIE
9340-02-2000-202111-212	Building Maintenance	B O S SHEET METAL, INC SUB-TOTAL	\$689.00 \$689.00	22928/YTH CTR A/C REPAIRS

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202111-215	Building Maintenance	ELK GROVE LOCK & SAFE /TEDCO,	\$70.04	39383/KEY BOX
9340-02-2000-202111-215	Building Maintenance	BEST ACCESS SYSTEMS	\$20.43	LA-536759/LCP KEYES
		SUB-TOTAL	\$90.47	
9340-02-2000-202111-216	Building Maintenance	SIMAS FLOOR COMPANY, INC	\$107.75	CG405115/RBBR BASE-SCORE BOO
		SUB-TOTAL	\$107.75	
9340-02-2000-202122-207	Chemical Supplies	POCKET POOL & PATIO	\$680.98	5729/(400gal) POOL CHLORINE
9340-02-2000-202122-207	Chemical Supplies	LESLIE'S POOL SUPPLY ATT:A/	\$77.18	321-82038/CHEMS;POOL VAC PAR
9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$79.57	74282/CO2 FOR POOL
9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$87.86	76272/CO2 FOR POOL
9340-02-2000-202122-207	Chemical Supplies	SACRAMENTO COCA-COLA	\$63.03	76752/CO2 FOR POOL
9340-02-2000-202122-207	Chemical Supplies	POCKET POOL & PATIO	\$340.49	5749(200 gal)POOL CHLORINE
		SUB-TOTAL	\$1,329.11	
9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$156.81	4262605/SALT-CHLORINATOR-AQU
9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$112.01	4011987/SALT-CHLORINATOR-AQU
9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$44.80	4011988/SALT-CHLORINATOR-AQU
9340-02-2000-202122-221	Chemical Supplies	HOME DEPOT CREDIT SVC (7559)	\$108.81	3012110/SALT-CHLORINATOR-AQU
		SUB-TOTAL	\$422.43	
9340-02-2000-202141-207	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$8.49	001459/POOL CMLPX HRDWARE
9340-02-2000-202141-207	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$18.90	010558/POOL CMLPX HRDWARE
9340-02-2000-202141-207	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$2.70	010561/POOL CMLPX HRDWARE
9340-02-2000-202141-207	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$8.60	"KILZ" SPRAY-POOL SLIDE
9340-02-2000-202141-207	Land Improvements	LINCOLN EQUIPMENT, INC	\$58.19	SI09860/POOL WEIR BLADES
		SUB-TOTAL	\$96.88	
9340-02-2000-202141-216	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$9.31	010562/SFTBLL CMLPX HRDWARE
9340-02-2000-202141-216	Land Improvements	MEEK'S BUILDING CENTER	\$10.09	39056/SFTBALL CMLPX SPPLIES
9340-02-2000-202141-216	Land Improvements	MEEK'S BUILDING CENTER	\$8.51	40765/MTL-SIGN FRAME-SFTBALL
		SUB-TOTAL	\$27.91	
9340-02-2000-202191-202	Electricity	SMUD (15555)	\$174.71	5180/CASTELLO REC MAY-JUN
		SUB-TOTAL	\$174.71	
9340-02-2000-202191-203	Electricity	SMUD (15555)	\$2,230.83	1009743/ADMIN BLDG MAY-JUN
9340-02-2000-202191-203	Electricity	SMUD (15555)	\$271.52	2829919/P&R MODULAR MAY-JUN
		SUB-TOTAL	\$2,502.35	
9340-02-2000-202191-205	Electricity	SMUD (15555)	\$756.48	2892321/PAVILION MAY-JUN
		SUB-TOTAL	\$756.48	
9340-02-2000-202191-208	Electricity	SMUD (15555)	\$3,319.92	3795/REC CTR MAY-JUN
		SUB-TOTAL	\$3,319.92	
9340-02-2000-202191-211	Electricity	SMUD (15555)	\$1,976.08	167141/TOWNHALL MAY-JUN
		SUB-TOTAL	\$1,976.08	
9340-02-2000-202191-212	Electricity	SMUD (15555)	\$9.86	5437/YTH CTR NT LTS MAY-JUN
9340-02-2000-202191-212	Electricity	SMUD (15555)	\$289.81	365162/YTH CTR MAY-JUN
		SUB-TOTAL	\$299.67	

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9340	SUB-BUDG 02					
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION	
9340-02-2000-202191-221		Electricity	SMUD (15555)	\$3,773.41	2901733/BMW AQUATIC CTR MAY-	
			SUB-TOTAL	\$3,773.41		
9340-02-2000-202192-208		Natural Gas/LPG Fuel Oil	PG & E	\$157.76	5631293602-6/REC CTR JUN-JUL	
			SUB-TOTAL	\$157.76		
9340-02-2000-202192-211		Natural Gas/LPG Fuel Oil	PG & E	\$39.08	8142478034-4/TOWN HALL JUN	
			SUB-TOTAL	\$39.08		
9340-02-2000-202192-212		Natural Gas/LPG Fuel Oil	PG & E	\$12.22	6308268420-8/YTH CTR JUN-JUL	
			SUB-TOTAL	\$12.22		
9340-02-2000-202193-202		Refuse Collect/Disposal Sv	CENTRAL VALLEY WASTE SERVICES	\$28.35	028903605435/CSTLLO REC REFU	
			SUB-TOTAL	\$28.35		
9340-02-2000-202193-205		Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$44.49	077021300502/PAVILION REFUSE	
9340-02-2000-202193-205		Refuse Collect/Disposal Sv	WASTE MGMT OF SACTO (AZ)	\$46.57	077808900508/PAVILION REFUSE	
			SUB-TOTAL	\$91.06		
9340-02-2000-202193-211		Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$153.34	077690400500/TOWNHALL REFUSE	
			SUB-TOTAL	\$153.34		
9340-02-2000-202193-212		Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$68.25	076897700506/YTH CTR REFUSE	
9340-02-2000-202193-212		Refuse Collection/Disposal	WASTE MGMT OF SACTO (AZ)	\$68.04	077685000505/YTH CTR REFUSE	
			SUB-TOTAL	\$136.29		
9340-02-2000-202193-213		Refuse Collection/Disposal	CITY OF ELK GROVE-UTILITIES	\$41.64	20345-63152/QUAILRUN-REFUSE	
			SUB-TOTAL	\$41.64		
9340-02-2000-202195-211		Sewage	SACRAMENTO COUNTY UTILITIES	\$117.02	50000814720/LTH-SWG;WTR	
			SUB-TOTAL	\$117.02		
9340-02-2000-202197-201		Telephone/Telegraph Servic	NEXTEL (#291409315)	\$66.42	291409315-26/NEXTEL PHONES	
9340-02-2000-202197-201		Telephone/Telegraph Servic	NEXTEL (#291409315)	\$62.73	291409315-26/NEXTEL PHONES	
9340-02-2000-202197-201		Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES	
			SUB-TOTAL	\$166.94		
9340-02-2000-202197-202		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$106.11	685-3920/EG POOL	
9340-02-2000-202197-202		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$47.06	683-9470/PKS & REC	
9340-02-2000-202197-202		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$90.58	685-7276/CASTELLO REC CTR	
			SUB-TOTAL	\$243.75		
9340-02-2000-202197-203		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$72.94	714-8402/P&R MODULAR ALARM	
9340-02-2000-202197-203		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$72.82	714-8402/MODULAR ALARM	
			SUB-TOTAL	\$145.76		
9340-02-2000-202197-205		Telephone/Telegraph Servic	ARCH WIRELESS	\$6.06	N7927164G/P&R PAGERS	
9340-02-2000-202197-205		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$59.89	685-1700/PAVILION	
			SUB-TOTAL	\$65.95		
9340-02-2000-202197-208		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$87.68	685-1580/REC CTR ALARM	
			SUB-TOTAL	\$87.68		

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202197-211	Telephone/Telegraph Svcs	NEXTEL (#291409315)	\$42.50	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$42.50	
9340-02-2000-202197-223	Telephone/Telegraph Service	WEBECO COMMUNICATIONS	\$13,804.17	006052/(50%) PHONE SYSTEM
		SUB-TOTAL	\$13,804.17	
9340-02-2000-202198-203	Water	ELK GROVE WATER SERVICE	\$272.50	00174000/ADM BLDG WTR APR-JU
		SUB-TOTAL	\$272.50	
9340-02-2000-202198-208	Water	ELK GROVE WATER SERVICE	\$266.62	00186400/REC CTR APR-JUN
9340-02-2000-202198-208	Water	ELK GROVE WATER SERVICE	\$198.53	00174100/REC CTR APR-JUN
		SUB-TOTAL	\$465.15	
9340-02-2000-202198-211	Water	SACRAMENTO COUNTY UTILITIES	\$171.18	50000814720/LTH-SWG;WTR
		SUB-TOTAL	\$171.18	
9340-02-2000-202261-211	Office Equipment Maintenance	CALTRONICS BUS SYS-10491-SAC	\$67.28	025358/LTH 7020 COPIER MAINT
		SUB-TOTAL	\$67.28	
9340-02-2000-202275-203	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$31.39	312435/ADMIN BLDG MATS
9340-02-2000-202275-203	Rent/Lease Equipment Service	DUST-TEX SERVICE, INC	\$31.39	314096/ADMIN BLDG MATS
		SUB-TOTAL	\$62.78	
9340-02-2000-202332-206	Food Supplies	PIZZA BELL (EG	\$261.71	1802/PIZZAS-JUN-POOL SNACKBA
9340-02-2000-202332-206	Food Supplies	U.S. FOODSERVICE, INC	\$549.52	3368968/SNACKBAR SPPLIES
9340-02-2000-202332-206	Food Supplies	U.S. FOODSERVICE, INC	\$267.14	3405039/SNACKBAR SPPLIES
9340-02-2000-202332-206	Food Supplies	U.S. FOODSERVICE, INC	\$504.31	3448375/SNACKBAR SPPLIES
9340-02-2000-202332-206	Food Supplies	WAL-MART (6963)	\$7.43	00526/SNACKBAR SPPLIES
9340-02-2000-202332-206	Food Supplies	WAL-MART (6963)	\$5.28	09246/SNACKBAR SPPLIES
		SUB-TOTAL	\$1,595.39	
9340-02-2000-202332-214	Food Supplies	SAM'S CLUB DIRECT	\$193.32	6537/KLOSS SNAK BAR SUPPLIES
9340-02-2000-202332-214	Food Supplies	SAM'S CLUB DIRECT	\$217.36	1355/KLOSS SNAK BAR SUPPLIES
9340-02-2000-202332-214	Food Supplies	WAL-MART (6963)	\$30.66	07451/SNACKBAR SPPLIES
		SUB-TOTAL	\$441.34	
9340-02-2000-202332-221	Food Supplies	RIVER CITY BANK (RCHMND,CA	\$82.13	M/C-LUNCH-REC SUP I PANEL
		SUB-TOTAL	\$82.13	
9340-02-2000-202591-201	Professional Services	BRINK'S INCORPORATED	\$75.55	0370910632/JUL COURIER SVCS
		SUB-TOTAL	\$75.55	
9340-02-2000-202591-202	Professional Services	RTV ELECTRONICS	\$423.00	012354/CSTLLO REC ALARM JUL-
		SUB-TOTAL	\$423.00	
9340-02-2000-202591-203	Professional Services	RTV ELECTRONICS	\$120.60	012240/ADMIN BLDG ALARM JUL-
9340-02-2000-202591-203	Professional Services	RTV ELECTRONICS	\$297.00	012356/KC MODULAR ALARM JUL-
		SUB-TOTAL	\$417.60	
9340-02-2000-202591-205	Professional Services	HONEYWELL SECURITY MONITORING	\$184.50	2885565/PAVILION ALARM JUL-D
		SUB-TOTAL	\$184.50	

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9340 SUB-BUDG 02 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-02-2000-202591-206	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	480193/JUN-DOJ F/P BKGRND CK
		SUB-TOTAL	\$64.00	
9340-02-2000-202591-209	Professional Services	RTV ELECTRONICS	\$101.00	012368/JOHNSN REC ALARM JUL
		SUB-TOTAL	\$101.00	
9340-02-2000-202591-211	Professional services	ELITE MAINTENANCE	\$195.00	8015/LTH MAINTSVCS--JUN
9340-02-2000-202591-211	Professional services	WINDOW PRO C/O ED LAW	\$100.00	7-14/LTH WINDOW CLEANING
		SUB-TOTAL	\$295.00	
9340-02-2000-202591-212	Professional Services	RTV ELECTRONICS	\$180.00	012235/YTH CTR ALARM JUL-SEP
		SUB-TOTAL	\$180.00	
9340-02-2000-202812-211	Data Processing Supplies	SIERRA OFFICE SUPPLY & PRINTI	\$143.29	990149-0/LTH TONER CARTRIDGE
		SUB-TOTAL	\$143.29	
9340-02-2000-202852-206	Recreational Supplies	PARTY AMERICA #1304 (EG)	\$17.97	1304-00092/POOL PARTY SPPLIE
9340-02-2000-202852-206	Recreational Supplies	STAPLES (9872)	\$5.37	73523/POOL SNACKBAR SPPLIES
9340-02-2000-202852-206	Recreational Supplies	ORIENTAL TRADING CO, INC	\$141.65	588669747-01/POOL CONCESSION
9340-02-2000-202852-206	Recreational Supplies	ORIENTAL TRADING CO, INC	\$114.75	592499578-01/POOL CONCESSION
9340-02-2000-202852-206	Recreational Supplies	WAL-MART (6963)	\$23.33	04706/POOL CONCESSION SPPLIE
9340-02-2000-202852-206	Recreational Supplies		\$9.04	Accrue Sales Tax Payable-7/0
9340-02-2000-202852-206	Recreational Supplies		\$7.97	Accrue Sales Tax Payable-7/0
		SUB-TOTAL	\$320.08	
9340-02-2000-202852-211	Recreational Supplies		\$321.99	Accrue Sales Tax Payable-7/0
		SUB-TOTAL	\$321.99	
9340-02-2000-202852-215	Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$32.00	1024192/FIELD MARKING CHALK
		SUB-TOTAL	\$32.00	
9340-02-9000-949429-204	Building Rental	Parks & Recreation	(\$3,544.11)	P & R Revenue-7/04
		SUB-TOTAL	(\$3,544.11)	
9340-02-9000-949429-205	Building Rental	WILCOX, JENNIFER	\$340.00	REFUND/PAVILION RENT
9340-02-9000-949429-205	Building Rental	Parks & Recreation	(\$3,565.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$3,225.00)	
9340-02-9000-949429-208	Building Rental	CA MONTESSORI PROJ	(\$6,773.00)	23245/JUL RENT-REC CTR
		SUB-TOTAL	(\$6,773.00)	
9340-02-9000-949429-210	Reservations - Misc.	Parks & Recreation	(\$5,304.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$5,304.00)	
9340-02-9000-949429-211	Building Rental	Parks & Recreation	(\$12,496.20)	P & R Revenue-7/04
		SUB-TOTAL	(\$12,496.20)	
9340-02-9000-949429-213	Building Rental	SEAN FERRELL	(\$713.00)	23244/JUN-JUL RENT-QUAIL RUN
		SUB-TOTAL	(\$713.00)	
9340-02-9000-949429-215	Building Rental	Parks & Recreation	(\$2,015.00)	P & R Revenue-7/04

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340	SUB-BUDG 02				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-02-9000-949429-215	Building Rental	Parks & Recreation	(\$2,392.50)	P & R Revenue-7/04
			SUB-TOTAL	(\$4,407.50)	
	9340-02-9000-969646-201	Recreation Fees	Parks & Recreation	\$355.00	P & R Revenue-7/04
			SUB-TOTAL	\$355.00	
	9340-02-9000-969646-206	Recreation Fees	Parks & Recreation	(\$6,369.22)	P & R Revenue-7/04
			SUB-TOTAL	(\$6,369.22)	
	9340-02-9000-969646-210	Recreation Program Fees	GARCIA, ANDREA	\$25.00	REFUND/AREA 1B PK AREA RENT
			SUB-TOTAL	\$25.00	
	9340-02-9000-969646-214	Recreation Fees	Parks & Recreation	(\$2,604.46)	P & R Revenue-7/04
			SUB-TOTAL	(\$2,604.46)	

				\$1,269.76	
				=====	
	SUB-BUDG 02				

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340 SUB-BUDG 03 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-03-2000-202061-301	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	109544/A EDWARDS-MMBRSHIP
		SUB-TOTAL	\$130.00	
9340-03-2000-202171-303	Rents/Leases-Real Property	VALLEY HIGH SCHOOL	\$750.00	FAC USE-GOT SKILLS BSKTBLL C
		SUB-TOTAL	\$750.00	
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$61.63	291409315-26/NEXTEL PHONES
9340-03-2000-202197-301	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$143.79	1244331/P&R PHONES
		SUB-TOTAL	\$243.21	
9340-03-2000-202591-301	Professional Services	ST OF CA - DEPT OF JUSTICE	\$64.00	480193/JUN-DOJ F/P BKGRND CK
9340-03-2000-202591-301	Professional Services	BRINK'S INCORPORATERD	\$58.12	0370910632/JUL COURIER SVCS
9340-03-2000-202591-301	Professional Services	IRELAND, TONY	\$12.00	REIMB/FINGERPRINT ROLL FEES
		SUB-TOTAL	\$134.12	
9340-03-2000-202591-302	Professional Services	BYARS, SCOTT WILLIAM	\$118.30	1163/INSTR-SQUARE DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA	\$175.50	1175/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA	\$39.00	1181/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	MABANTA, RHODA	\$260.00	1185/INSTR-POLYNESIAN DANCE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$50.70	1218B/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$50.70	316B/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$25.35	311B/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$76.05	295B/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	RADERCHAK, JACK	\$25.35	289B/INSTR-KARATE
9340-03-2000-202591-302	Professional Services	YEE, SAM	\$87.75	1462/INSTR-ARCHERY
9340-03-2000-202591-302	Professional Services	BEAD WARE	\$9.75	1630/INSTR-BEADING CLASS
9340-03-2000-202591-302	Professional Services	DODD, TERRI	\$577.20	1864/INSTR-BABYSITTING CLASS
9340-03-2000-202591-302	Professional Services	COLIP, GREG	\$404.95	1467/INSTR-GOLF LESSONS
9340-03-2000-202591-302	Professional Services	PIMENTA, TANYA	\$513.50	1255/INSTR-MODELING CLASS
9340-03-2000-202591-302	Professional Services	STRALEY, JENNIFER	\$18.50	1403/INSTR-FIRST AID BASICS
9340-03-2000-202591-302	Professional Services	WATSON, CATRIONA	\$520.00	1433/INSTR-HORSE CLASS
9340-03-2000-202591-302	Professional Services	FELLER, MARIE	\$62.60	2047/INSTR-SOAPMAKING CLASS
9340-03-2000-202591-302	Professional Services	GOTHARD, MARK	\$308.75	1873/INSTR-TAEKWONDO
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$214.50	1326/INSTR-KIDS DRAW, PAINT
9340-03-2000-202591-302	Professional Services	BONACCI, YVONNE	\$217.50	1325/INSTR-KIDS DRAW, PAINT
9340-03-2000-202591-302	Professional Services	CALLANDER, GLADYS	\$28.60	1444/INSTR-FEEL GR8 TRY YOGA
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$124.80	2794/INSTR-BEG SWING BALLROO
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$436.80	1284/INSTR-BEG SWING, BALLROO
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$156.00	1289/INSTR-INT SWING, BALLROO
9340-03-2000-202591-302	Professional Services	CUNY, LOU	\$249.60	1294/INSTR-BEG SALSA
9340-03-2000-202591-302	Professional Services	NAKASHIMA, ROBERT	\$253.50	1274/INSTR-TAI CHI
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$228.15	1229/INSTR-KIDS JEET KUNE DO
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$430.95	1224/INSTR-KIDS BEG JEET KUN
9340-03-2000-202591-302	Professional Services	NEWMAN, SHANNON	\$152.10	1384/INSTR-JEET KUNE DO
9340-03-2000-202591-302	Professional Services	OSTMAN, LESLIE	\$193.90	1335/INSTR-KIDS OIL PAINTING
9340-03-2000-202591-302	Professional Services	SAXTON, CHARLES	\$182.00	1279/INSTR-AIKI JUJITSU
9340-03-2000-202591-302	Professional Services	SMALL, MARCY	\$45.50	1447/INSTR-COMMUN W YOUR CHI
9340-03-2000-202591-302	Professional Services	STRALEY, JENNIFER	\$48.75	1396/INSTR-ADULT SPR/AED
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$218.40	1617/INSTR-GYMNASTICS ON HOR
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$32.50	1455/INSTR-YOGA FOR YOUR BAC
9340-03-2000-202591-302	Professional Services	THOMPSON, BARBARA	\$32.50	1998/INSTR-YOGA FOR YOUR BAC
9340-03-2000-202591-302	Professional Services	YEE, SAM	\$78.00	1463/INSTR-INTRO TO ARCHERY
		SUB-TOTAL	\$6,648.00	
9340-03-2000-202591-303	Professional Services	CASEY, JAMES PAUL	\$130.00	2199/INSTR-BASKETBALL
9340-03-2000-202591-303	Professional Services	CASEY, JAMES PAUL	\$48.75	2202B/INSTR-BASKETBALL
9340-03-2000-202591-303	Professional Services	MACNEILL, BRIAN	\$97.50	2197B/INSTR-VOLLEYBALL MADNE

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340 SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-03-2000-202591-303	Professional Services	THE SPOT for DREAMS	\$3,550.97	1741/INSTR-GOT SKILL BSKTBLL
	9340-03-2000-202591-303	Professional Services	THE SPOT for DREAMS	\$1,170.00	2806/INSTR-BSKTBALL CAMP,SKI
	9340-03-2000-202591-303	Professional Services	THE SPOT for DREAMS	\$1,267.50	2066/INSTR-BSKTBALL CAMP,SKI
	9340-03-2000-202591-303	Professional Services	THE SPOT for DREAMS	\$1,230.44	2065/INSTR-BSKTBALL CAMP,SKI
	9340-03-2000-202591-303	Professional Services	CARLSON, JEFF	\$2,197.00	1745/INSTR-EGHS BASEBALL CAM
	9340-03-2000-202591-303	Professional Services	DAVIS, DANIEL J	\$436.80	1744/INSTR-FLAG FTBLL SKILLS
			SUB-TOTAL	\$10,128.96	
	9340-03-2000-202852-302	Recreation Supplies	AMERICAN RED CROSS	\$250.00	FY04-003103/BABYSITTING BOOK
	9340-03-2000-202852-302	Recreation Supplies	WAL-MART (6963)	\$3.85	07527/LEISURE CLASS SPPLIES
	9340-03-2000-202852-302	Recreation Supplies		\$19.38	Accrue Sales Tax Payable-7/0
			SUB-TOTAL	\$273.23	
	9340-03-2000-202852-303	Recreation Supplies	CROWDER, KELLY	\$62.32	REIMB/YTH SPORT EQUIP
	9340-03-2000-202852-303	Recreation Supplies	MARSHALL FIELD'S/TARGET	\$63.50	0818106/BSKTBALL EQUIP TABLE
			SUB-TOTAL	\$125.82	
	9340-03-2000-202921-302	GS Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$640.00	402664/PRINTING-KC REG & FLI
			SUB-TOTAL	\$640.00	
	9340-03-2000-202921-303	GS Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$640.00	402664/PRINTING-KC REG & FLI
			SUB-TOTAL	\$640.00	
	9340-03-9000-969646-301	Recreation Fees	Parks & Recreation	(\$3,974.10)	P & R Revenue-7/04
	9340-03-9000-969646-301	Recreation Fees	Parks & Recreation	\$1,015.00	P & R Revenue-7/04
			SUB-TOTAL	(\$2,959.10)	
	9340-03-9000-969646-302	Recreation Fees	AREVALO, WILFREDO	\$15.00	REFUND/CPR CLASS
	9340-03-9000-969646-302	Recreation Fees	BETTS, SAMANTHA	\$75.00	REFUND/BSKTBALL CAMP
	9340-03-9000-969646-302	Recreation Fees	FINLEY,SHELLA	\$155.00	REFUND/MAD SCIENCE
	9340-03-9000-969646-302	Recreation Fees	PEZZUTO, JEANNE	\$50.00	REFUND/BABYSITTING CLASS
	9340-03-9000-969646-302	Recreation Fees	PLUTO, LORI	\$39.00	REFUND/KARATE
	9340-03-9000-969646-302	Recreation Fees	FLOREZ, CONNIE	\$443.00	REFUND/LEISURE CLASSES
	9340-03-9000-969646-302	Recreation Fees	KRISTOFF, DEBRA	\$48.00	REFUND/DANCE CLASSES
	9340-03-9000-969646-302	Recreation Fees	SMITH, JENNIFER	\$48.00	REFUND/GYM GLASS
	9340-03-9000-969646-302	Recreation Fees	WHEATON, JIM	\$48.00	REFUND/PARENT PART GYM
	9340-03-9000-969646-302	Recreation Fees	PHILLIPS, YOLANDA	\$50.00	REFUND/LEISURE CLASS
	9340-03-9000-969646-302	Recreation Fees	ABREGO, VERONICA	\$48.00	REFUND/GYM CALSS
	9340-03-9000-969646-302	Recreation Fees	Parks & Recreation	(\$63,200.88)	P & R Revenue-7/04
			SUB-TOTAL	(\$62,181.88)	
	9340-03-9000-969646-303	Recreation Fees	GRAHAM, ILESHA	\$75.00	REFUND/BASKETBALL CAMP
	9340-03-9000-969646-303	Recreation Fees	LASSO, YOANI	\$65.00	REFUND/BASEBALL CAMP
	9340-03-9000-969646-303	Recreation Fees	Parks & Recreation	(\$24,302.57)	P & R Revenue-7/04
			SUB-TOTAL	(\$24,162.57)	

SUB-BUDG 03				(\$69,590.21)	
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9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202035-431	Training	AMERICAN RED CROSS	\$40.00	FY04-002389/CPR CLASSES
9340-04-2000-202035-431	Training	AMERICAN RED CROSS	\$126.00	FY04-002390/LIFEGUARD TR CLA
		SUB-TOTAL	\$166.00	
9340-04-2000-202061-401	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	108807/M LUTZ-MMBRSHP
9340-04-2000-202061-401	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$145.00	103237/GONZALEZ-MMBRSHIP
		SUB-TOTAL	\$270.00	
9340-04-2000-202076-448	Office Supplies	STAPLES (9872)	\$6.45	67547/PW BSKTBALL AWARDS
		SUB-TOTAL	\$6.45	
9340-04-2000-202085-446	Printing Services	PIP, #1229	\$39.28	24007/FLAG FOOTBALL POSTERS
		SUB-TOTAL	\$39.28	
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,882.91	365152/RG PK BALLFIELD MAY-J
9340-04-2000-202191-401	Electricity	SMUD (15555)	\$1,707.05	2638615/LCP BALLFLD LTS MAY-
		SUB-TOTAL	\$3,589.96	
9340-04-2000-202197-401	Telephone/Telegraph Service	NEXTEL (#291409315)	\$61.63	291409315-26/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Service	NEXTEL (#291409315)	\$61.63	291409315-26/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Service	NEXTEL (#291409315)	\$61.79	291409315-26/NEXTEL PHONES
9340-04-2000-202197-401	Telephone/Telegraph Service	PAC-WEST TELECOM, INC	\$176.98	1244331/P&R PHONES
		SUB-TOTAL	\$362.03	
9340-04-2000-202197-404	Telephone/Telegraph Service	NEXTEL (#291409315)	\$56.68	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$56.68	
9340-04-2000-202197-431	Telephone/Telegraph Service	NEXTEL (#291409315)	\$62.15	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$62.15	
9340-04-2000-202275-447	Rent/Lease Equipment Service	CHUCK'S PORTABLE SERVICES, IN	\$107.51	020168800504/PORTABLE RSTRMS
		SUB-TOTAL	\$107.51	
9340-04-2000-202332-431	Food Supplies	DOPSON, MIKE	\$35.28	REIMB/POOL PGRM SPPLIES
		SUB-TOTAL	\$35.28	
9340-04-2000-202591-401	Professional Services	ST OF CA - DEPT OF JUSTICE	\$32.00	480193/JUN-DOJ F/P BKGRND CK
9340-04-2000-202591-401	Professional Services	BRINK'S INCORPORATERD	\$122.05	0370910632/JUL COURIER SVCS
		SUB-TOTAL	\$154.05	
9340-04-2000-202591-408	Professional Services	SMOA (7044)	\$66.00	34/AS FASTBALL OFFICIALS
		SUB-TOTAL	\$66.00	
9340-04-2000-202591-415	Professional Services	JEFF ELLIS & ASSOCIATES, INC	\$600.00	20017530/AQUATIC RETAINER FE
		SUB-TOTAL	\$600.00	
9340-04-2000-202591-446	Professional Services	HOSKINS, DAVE	\$50.00	FLAG FTBALL GUEST SPEAKER
		SUB-TOTAL	\$50.00	

EXPENDITURE REPORT
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9340	SUB-BUDG 04				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-2000-202852-401		Recreational Supplies	WAL-MART (6963)	\$17.26	06430/PENCILS-SFTBALL SPPLIE
			SUB-TOTAL	\$17.26	
9340-04-2000-202852-403		Recreational Supplies	ATHLETIC SUPPLY OF CALIFORNIA	\$327.62	584908/RPLC-BSKTBALL RIM
			SUB-TOTAL	\$327.62	
9340-04-2000-202852-408		Recreational Supplies	UNITED STATES FASTBALL ASSN	\$150.00	USSSA/USFA ANNUAL REG
			SUB-TOTAL	\$150.00	
9340-04-2000-202852-409		Recreational Supplies	ORCHARD SUPPLY HRDWR(6750-PK)	\$22.10	VOLLEY BALL STAKES
			SUB-TOTAL	\$22.10	
9340-04-2000-202852-411		Recreational Supplies	ATHLETICS UNLIMITED	\$147.46	16758-00/SOCCER CHAMP T-SHIR
			SUB-TOTAL	\$147.46	
9340-04-2000-202852-446		Recreational Supplies	HOME DEPOT CREDIT SVC (7559)	\$215.18	3012126/PAINT-SPORTS FIELD
			SUB-TOTAL	\$215.18	
9340-04-2000-202852-448		Recreational Supplies	WAL-MART (6963)	\$10.80	05186/PEEWEE BSKTBLL SPPLIES
			SUB-TOTAL	\$10.80	
9340-04-2000-202852-450		Recreational Supplies	WAL-MART (6963)	\$24.00	08159/NBA BINDERS
			SUB-TOTAL	\$24.00	
9340-04-2000-202921-446		GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$316.37	402664/PRINTING-KC REG & FLI
			SUB-TOTAL	\$316.37	
9340-04-9000-969646-401		Recreation Fees	Parks & Recreation	\$1,523.00	P & R Revenue-7/04
			SUB-TOTAL	\$1,523.00	
9340-04-9000-969646-404		Recreation Fees	Parks & Recreation	(\$605.67)	P & R Revenue-7/04
9340-04-9000-969646-404		Recreation Fees	Parks & Recreation	(\$21,949.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$22,554.67)	
9340-04-9000-969646-407		Recreation Fees	Parks & Recreation	(\$23,646.56)	P & R Revenue-7/04
			SUB-TOTAL	(\$23,646.56)	
9340-04-9000-969646-408		Recreation Fees	Parks & Recreation	(\$480.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$480.00)	
9340-04-9000-969646-410		Recreation Fees	Parks & Recreation	(\$468.40)	P & R Revenue-7/04
			SUB-TOTAL	(\$468.40)	
9340-04-9000-969646-433		Recreation Fees	BURDICK, DENISE	\$39.00	REFUND/SWIM LESSONS
9340-04-9000-969646-433		Recreation Fees	CHU, CHUEN-ZU	\$147.00	REFUND/SWIM LESSONS
9340-04-9000-969646-433		Recreation Fees	DOWNING, ISABELLA	\$49.00	REFUND/SWIM LESSONS
9340-04-9000-969646-433		Recreation Fees	LUNDE, DAVID	\$49.00	REFUND/SWIM LESSONS
9340-04-9000-969646-433		Recreation Fees	Parks & Recreation	(\$34,016.38)	P & R Revenue-7/04
			SUB-TOTAL	(\$33,732.38)	
9340-04-9000-969646-434		Recreation Fees	NGUYEN, ROSANNA	\$14.00	REFUND/CLASS OVR PMT
9340-04-9000-969646-434		Recreation Fees	WING, MELISSA	\$127.00	REFUND/SWIM LESSONS

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004TO 7/31/2004

SUB-BUDG	04	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-04-9000-969646-434			Recreation Fees	BEST ACCESS SYSTEMS	\$44.00	REFUND/SWIM LESSONS
9340-04-9000-969646-434			Recreation Fees	BEST ACCESS SYSTEMS	(\$44.00)	Void Open Trx
9340-04-9000-969646-434			Recreation Fees	BRAIDO, MELINDA	\$44.00	REFUND/SWIM LESSONS
9340-04-9000-969646-434			Recreation Fees	Parks & Recreation	(\$42,259.79)	P & R Revenue-7/04
				SUB-TOTAL	(\$42,074.79)	
9340-04-9000-969646-435			Recreation Fees	Parks & Recreation	(\$629.50)	P & R Revenue-7/04
9340-04-9000-969646-435			Recreation Fees	Parks & Recreation	(\$7,699.00)	P & R Revenue-7/04
				SUB-TOTAL	(\$8,328.50)	
9340-04-9000-969646-437			Recreation Fees	Parks & Recreation	(\$1,105.00)	P & R Revenue-7/04
				SUB-TOTAL	(\$1,105.00)	
9340-04-9000-969646-438			Recreation Fees	Parks & Recreation	(\$1,592.30)	P & R Revenue-7/04
				SUB-TOTAL	(\$1,592.30)	
9340-04-9000-969646-446			Recreation Fees	Parks & Recreation	(\$13,608.00)	P & R Revenue-7/04
				SUB-TOTAL	(\$13,608.00)	
9340-04-9000-969646-448			Recreation Fees	Parks & Recreation	(\$2,111.00)	P & R Revenue-7/04
				SUB-TOTAL	(\$2,111.00)	
9340-04-9000-969646-449			Recreation Fees	Parks & Recreation	(\$770.00)	P & R Revenue-7/04
				SUB-TOTAL	(\$770.00)	
9340-04-9000-969646-456			Recreation Fees	Parks & Recreation	(\$80.00)	P & R Revenue-7/04
				SUB-TOTAL	(\$80.00)	
9340-04-9000-969646-457			Recreation Fees	Parks & Recreation	(\$400.00)	P & R Revenue-7/04
				SUB-TOTAL	(\$400.00)	
9340-04-9000-969646-458			Recreation Fees	Parks & Recreation	(\$80.00)	P & R Revenue-7/04
				SUB-TOTAL	(\$80.00)	
SUB-BUDG 04					-----	
					(\$142,712.42)	

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202005-501	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$416.60	1132974/AD-REC 1-TEENS
9340-05-2000-202005-501	Advertising/Legal Notice	SACRAMENTO BEE(11967-FRESNO)	\$185.32	1141653/AD-REC TEEN COORD
		SUB-TOTAL	\$601.92	
9340-05-2000-202025-528	Film/Photo	WAL-MART (6963)	\$8.35	00364/FILM PROC-KC CAMP
		SUB-TOTAL	\$8.35	
9340-05-2000-202035-510	Training	BRYAN, CHANDRA	\$40.00	REIMB/CPR CLASS MATERIALS
		SUB-TOTAL	\$40.00	
9340-05-2000-202035-516	Training	KAUER, KEVIN	\$40.00	REIMB/CPR CLASS REG
9340-05-2000-202035-516	Training	KAUER, KEVIN	\$40.00	REIMB/CPR CLASS MATERIALS
9340-05-2000-202035-516	Training	MASTER, DREW	\$40.00	REIMB/CPR CLASS REG
9340-05-2000-202035-516	Training	TYLER, NICOLE	\$15.00	REIMB/1ST AID CLASS REG
9340-05-2000-202035-516	Training	WEBER, MATT	\$40.00	REIMB/CPR CLASS MTLs
9340-05-2000-202035-516	Training	WEBER, MATT	\$40.00	REIMB/CPR CLASS REG
9340-05-2000-202035-516	Training	ABLES-KOSTYRKO, KIMBERLY	\$40.00	REIMB/CPR CLASS TR MTLs
9340-05-2000-202035-516	Training	TYLER, NICOLE	\$47.00	REIMB/CPR CLASS
		SUB-TOTAL	\$302.00	
9340-05-2000-202035-517	Training	SPLAIN, HEATHER	\$40.00	REIMB/CPR CLASS REGISTRATION
9340-05-2000-202035-517	Training	MANALO, THERESA	\$40.00	REIMB/CPR CLASS REG
9340-05-2000-202035-517	Training	MANALO, THERESA	\$40.00	REIMB/CPR TRAINING MTLs
9340-05-2000-202035-517	Training	ABLES, KARLY	\$40.00	REIMB/CPR CLASS
9340-05-2000-202035-517	Training	TYLER, NICOLE	\$18.00	REIMB/FIRST AID SPPLY FEE
9340-05-2000-202035-517	Training	WARD, KRISTIN	\$47.00	REIMB/CPR CLASS
		SUB-TOTAL	\$225.00	
9340-05-2000-202039-501	Employee Transportation	MORRISON, AMANDA	\$4.38	MILEAGE/DIST BUS 7/2/02
		SUB-TOTAL	\$4.38	
9340-05-2000-202061-501	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	101586/KACHURCK-MMBRSHp
9340-05-2000-202061-501	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	108877/STANLEY-MMBRSHp
9340-05-2000-202061-501	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	108328/J CAMPBELL-MMBRHSIP
9340-05-2000-202061-501	Memberships	CA SCHOOL-AGE CONSORTIUM	\$300.00	MULTI-SITE AGENCY RENEWAL
		SUB-TOTAL	\$690.00	
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)	\$57.09	76433/REG PACKET SPPLIES
9340-05-2000-202076-501	Office Supplies	STAPLES (9872)	\$71.09	69092/SPPLIES-KC PACKETS
9340-05-2000-202076-501	Office Supplies	WAL-MART (6963)	\$5.37	07440/BIRTHDAY CARDS
		SUB-TOTAL	\$133.55	
9340-05-2000-202085-505	Printing Services	KINKO'S, INC A/R(59928-0013	\$45.26	092100006434/KC PRINTING SVC
		SUB-TOTAL	\$45.26	
9340-05-2000-202085-507	Printing Services	KINKO'S, INC A/R(59928-0013	\$4.30	092100006519/SIGN @ FEICKERT
		SUB-TOTAL	\$4.30	
9340-05-2000-202085-508	Printing Services	KINKO'S, INC A/R(59928-0013	\$45.25	092100006434/KC PRINTING SVC
		SUB-TOTAL	\$45.25	
9340-05-2000-202085-510	Printing Services	KINKO'S, INC A/R(59928-0013	\$45.26	092100006434/KC PRINTING SVC

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
		SUB-TOTAL	\$45.26	
9340-05-2000-202111-522	Building Maintenance	HAMILTONS ALL AMER HOME SVC	\$28.00	0011157/TINYTOT PALS PEST CN
		SUB-TOTAL	\$28.00	
9340-05-2000-202171-522	Rents/Leases-Real Property	CELEBRATION LIFE MINISTRIES	\$432.00	AUG RENT(60%+3%INC)TINYTOT P
		SUB-TOTAL	\$432.00	
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$58.16	291409315-26/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$42.50	291409315-26/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$61.63	291409315-26/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$61.63	291409315-26/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$71.09	291409315-26/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
9340-05-2000-202197-501	Telephone/Telegraph Serevi	PAC-WEST TELECOM, INC	\$265.46	1244331/P&R PHONES
		SUB-TOTAL	\$598.26	
9340-05-2000-202197-502	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.94	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$37.94	
9340-05-2000-202197-503	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$44.62	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$44.62	
9340-05-2000-202197-504	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$37.79	
9340-05-2000-202197-505	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.94	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$37.94	
9340-05-2000-202197-506	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$37.79	
9340-05-2000-202197-507	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$37.79	
9340-05-2000-202197-508	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$37.79	
9340-05-2000-202197-509	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$37.79	
9340-05-2000-202197-510	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$37.79	
9340-05-2000-202197-511	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
		SUB-TOTAL	\$37.79	
9340-05-2000-202197-516	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$38.26	291409315-26/NEXTEL PHONES
9340-05-2000-202197-516	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$47.05	683-9470/PKS & REC
		SUB-TOTAL	\$85.31	
9340-05-2000-202197-517	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$38.44	291409315-26/NEXTEL PHONES

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202197-517		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$85.14	683-5576/KID CENTRAL HQ
			SUB-TOTAL	\$123.58	
9340-05-2000-202197-521		Telephone/Telegraph Servic	NEXTEL (#291409315)	\$61.63	291409315-26/NEXTEL PHONES
			SUB-TOTAL	\$61.63	
9340-05-2000-202197-522		Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$49.04	681-5105/TINYTOT PALS
			SUB-TOTAL	\$49.04	
9340-05-2000-202197-526		Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$18.74	129-13924006/P&R CELLPHONES
			SUB-TOTAL	\$18.74	
9340-05-2000-202197-530		Telephone/Telegraph Servic	AT&T WIRELESS SVC (AZ-79075)	\$46.27	129-13924006/P&R CELLPHONES
			SUB-TOTAL	\$46.27	
9340-05-2000-202236-501		Fuel/Libricant Supply	SHELL FLEET PLUS	\$67.43	079-900-205/FUEL
			SUB-TOTAL	\$67.43	
9340-05-2000-202275-501		Rent/Lease Equipment Servi	VALLEY OFFICE EQUIPMENT	\$161.63	1269/KC COPIER RENTAL
			SUB-TOTAL	\$161.63	
9340-05-2000-202332-502		Food Supplies	WAL-MART (6963)	\$6.94	01981/KC SPPLIES
			SUB-TOTAL	\$6.94	
9340-05-2000-202332-505		Food Supplies	RALEY'S SUPERSTORES, #444	\$7.67	00677/KC SPPLIES
			SUB-TOTAL	\$7.67	
9340-05-2000-202332-510		Food Supplies	RALEY'S SUPERSTORES, #444	\$9.25	00677/KC SPPLIES
			SUB-TOTAL	\$9.25	
9340-05-2000-202332-516		Food Supplies	RALEY'S SUPERSTORES, #444	\$58.91	9694/KC SUPPLIES
9340-05-2000-202332-516		Food Supplies	RALEY'S SUPERSTORES, #444	\$34.02	00508/KC SUPPLIES
9340-05-2000-202332-516		Food Supplies	RALEY'S SUPERSTORES, #444	\$28.43	7451/KC SPPLIES
9340-05-2000-202332-516		Food Supplies	RALEY'S SUPERSTORES, #444	\$5.57	00512/KC SPPLIES
9340-05-2000-202332-516		Food Supplies	WAL-MART (6963)	\$8.43	01564/KC SPPLIES
			SUB-TOTAL	\$135.36	
9340-05-2000-202332-517		Food Supplies	RALEY'S SUPERSTORES, #444	\$58.90	9694/KC SUPPLIES
9340-05-2000-202332-517		Food Supplies	RALEY'S SUPERSTORES, #444	\$34.02	00508/KC SUPPLIES
9340-05-2000-202332-517		Food Supplies	RALEY'S SUPERSTORES, #444	\$28.42	7451/KC SPPLIES
9340-05-2000-202332-517		Food Supplies	RALEY'S SUPERSTORES, #444	\$9.14	00512/KC SPPLIES
9340-05-2000-202332-517		Food Supplies	WAL-MART (6963)	\$8.43	01564/KC SPPLIES
			SUB-TOTAL	\$138.91	
9340-05-2000-202332-525		Food Supplies	SAM'S CLUB DIRECT	\$83.46	7911/TT CAMP SPPLIES
			SUB-TOTAL	\$83.46	
9340-05-2000-202332-528		Food Supplies	WAL-MART (6963)	\$28.72	03052/TT CAMP SNACK SPPLIES
			SUB-TOTAL	\$28.72	
9340-05-2000-202332-533		Food Supplies	BEL AIR MARKET ACCT 10043	\$12.84	33059/TINY TOT CAMP SPPLIES
9340-05-2000-202332-533		Food Supplies	BEL AIR MARKET ACCT 10043	\$49.42	33064/TT CAMP SPPLIES
			SUB-TOTAL	\$62.26	

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9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202591-501	Professional Services	BRINK'S INCORPORATED	\$290.59	0370910632/JUL COURIER SVCS
9340-05-2000-202591-501	Professional Services	MORRISON, AMANDA	\$5.00	REIMB/DMV PRINTOUT
		SUB-TOTAL	\$295.59	
9340-05-2000-202591-518	Professional Services	FOLSOM CORDOVA UNIFIED SCH DS	\$563.50	5305/FIELD TRIP TRANSPORT
9340-05-2000-202591-518	Professional Services	FOLSOM CORDOVA UNIFIED SCH DS	\$380.00	5306/FIELD TRIP TRANSPORT
9340-05-2000-202591-518	Professional Services	FOLSOM CORDOVA UNIFIED SCH DS	\$292.80	5307/FIELD TRIP TRANSPORT
9340-05-2000-202591-518	Professional Services	FOLSOM CORDOVA UNIFIED SCH DS	\$387.00	5313/FLD TRIP TRANSPORT
9340-05-2000-202591-518	Professional Services	FOLSOM CORDOVA UNIFIED SCH DS	\$358.30	5311/FLD TRIP TRANSPORT
9340-05-2000-202591-518	Professional Services	FOLSOM CORDOVA UNIFIED SCH DS	\$352.30	5310/FLD TRIP TRANSPORT
		SUB-TOTAL	\$2,333.90	
9340-05-2000-202591-537	Professional Services	A.N.G. VIDEO SERVICE	\$175.00	10227/PROJECTOR RENT-MOVIE N
9340-05-2000-202591-537	Professional Services	A.N.G. VIDEO SERVICE	\$175.00	10234/PROJECTOR-2nd MOVIE NI
		SUB-TOTAL	\$350.00	
9340-05-2000-202812-501	Data Processing Supplies	STAPLES (9872)	\$115.52	70116/PRINTER TONER
		SUB-TOTAL	\$115.52	
9340-05-2000-202852-502	Recreational Supplies	WAL-MART (6963)	\$1.88	01981/KC SPPLIES
		SUB-TOTAL	\$1.88	
9340-05-2000-202852-505	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$5.39	00677/KC SPPLIES
		SUB-TOTAL	\$5.39	
9340-05-2000-202852-510	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$7.45	00677/KC SPPLIES
		SUB-TOTAL	\$7.45	
9340-05-2000-202852-516	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$6.54	9694/KC SUPPLIES
9340-05-2000-202852-516	Recreational Supplies	PRECISION DYNAMICS CORP	\$159.71	1240398/SWIM BANDS
9340-05-2000-202852-516	Recreational Supplies		\$1.45	Accrue Sales Tax Payable-7/0
		SUB-TOTAL	\$167.70	
9340-05-2000-202852-517	Recreational Supplies	RALEY'S SUPERSTORES, #444	\$6.55	9694/KC SUPPLIES
9340-05-2000-202852-517	Recreational Supplies	PRECISION DYNAMICS CORP	\$159.71	1240398/SWIM BANDS
		SUB-TOTAL	\$166.26	
9340-05-2000-202852-518	Recreation Supplies	CAMPBELL, JENNIFER	\$18.00	REIMB/PKING-RIVERCATS FLD TR
9340-05-2000-202852-518	Recreation Supplies	COUNTRY CLUB LANES	\$984.00	436648/BOWLING FIELD TRIP
9340-05-2000-202852-518	Recreation Supplies	KING'S SKATE COUNTRY	\$690.00	55845/SKATING FIELD TRIP 7/1
		SUB-TOTAL	\$1,692.00	
9340-05-2000-202852-525	Recreation Supplies	WAL-MART (6963)	\$27.68	06419/TINYTOT CAMP SPPLIES
		SUB-TOTAL	\$27.68	
9340-05-2000-202852-539	Recreation Supplies	KINKO'S, INC A/R(59928-0013	\$3.23	092100006608/POOL PTY POSTER
		SUB-TOTAL	\$3.23	
9340-05-2000-202921-501	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$213.54	402664/PRINTING-KC REG & FLI
9340-05-2000-202921-501	GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$250.00	402664/PRINTING-KC REG & FLI
		SUB-TOTAL	\$463.54	

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9340	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-2000-202921-502		GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$57.50	402664/PRINTING-KC REG & FLI
			SUB-TOTAL	\$57.50	
9340-05-2000-202921-505		GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$57.50	402664/PRINTING-KC REG & FLI
			SUB-TOTAL	\$57.50	
9340-05-2000-202921-508		GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$57.50	402664/PRINTING-KC REG & FLI
			SUB-TOTAL	\$57.50	
9340-05-2000-202921-510		GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510	\$57.50	402664/PRINTING-KC REG & FLI
			SUB-TOTAL	\$57.50	
9340-05-9000-969646-501		Recreation Fees	DELACRUZ, ANNE	\$12.00	REFUND/TEEN TRIP
9340-05-9000-969646-501		Recreation Fees	Parks & Recreation	\$2,132.00	P & R Revenue-7/04
			SUB-TOTAL	\$2,144.00	
9340-05-9000-969646-502		Recreation Program Fees	Parks & Recreation	(\$5,270.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$5,270.00)	
9340-05-9000-969646-503		Recreation Program Fees	Parks & Recreation	(\$280.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$280.00)	
9340-05-9000-969646-504		Recreation Fees	Parks & Recreation	(\$1,917.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$1,917.00)	
9340-05-9000-969646-505		Recreation Fees	Parks & Recreation	(\$1,718.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$1,718.00)	
9340-05-9000-969646-506		Recreation Fees	Parks & Recreation	(\$1,110.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$1,110.00)	
9340-05-9000-969646-507		Recreation Fees	Parks & Recreation	(\$930.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$930.00)	
9340-05-9000-969646-508		Recreation Fees	Parks & Recreation	(\$4,151.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$4,151.00)	
9340-05-9000-969646-510		Recreation Fees	Parks & Recreation	(\$1,830.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$1,830.00)	
9340-05-9000-969646-512		Recreation Fees	Parks & Recreation	(\$3,234.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$3,234.00)	
9340-05-9000-969646-516		Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-516		Recreation Fees	Parks & Recreation	(\$46,265.40)	P & R Revenue-7/04
			SUB-TOTAL	(\$43,265.40)	
9340-05-9000-969646-517		Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-517		Recreation Fees	Parks & Recreation	(\$35,744.20)	P & R Revenue-7/04
			SUB-TOTAL	(\$32,744.20)	

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9340	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9340-05-9000-969646-518	Recreation Fees	SKINNER, LISA	\$232.00	REFUND/KCHQ-CAMP CLYDE
	9340-05-9000-969646-518	Recreation Fees	Parks & Recreation	(\$13,595.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$13,363.00)	
	9340-05-9000-969646-519	Recreation Fees	CONDIE, KAREN	\$178.00	REFUND/PLAY DEPOT
	9340-05-9000-969646-519	Recreation Fees	VAN STEINBURG, NANCY	\$89.00	REFUND/KC PLAYDAY
			SUB-TOTAL	\$267.00	
	9340-05-9000-969646-522	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
	9340-05-9000-969646-522	Recreation Fees	Parks & Recreation	(\$11,221.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$8,221.00)	
	9340-05-9000-969646-523	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
	9340-05-9000-969646-523	Recreation Fees	Parks & Recreation	(\$10,257.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$7,257.00)	
	9340-05-9000-969646-524	Recreation Fees	SPIVEY, KERRYNN	\$185.00	REFUND/TT PRESCHOOL
	9340-05-9000-969646-524	Recreation Fees	Parks & Recreation	(\$7,032.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$6,847.00)	
	9340-05-9000-969646-526	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
	9340-05-9000-969646-526	Recreation Fees	Parks & Recreation	(\$11,804.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$8,804.00)	
	9340-05-9000-969646-527	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
	9340-05-9000-969646-527	Recreation Fees	Parks & Recreation	(\$11,560.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$8,560.00)	
	9340-05-9000-969646-528	Recreation Fees	SHERROD, CHRISTINA	\$40.00	REFUND/PRESCHOOL
	9340-05-9000-969646-528	Recreation Fees	MANNION, KATE	\$156.00	REFUND/PRESCHOOL
	9340-05-9000-969646-528	Recreation Fees	MAO, BLYTHE	\$124.00	REFUND/PRESCHOOL
	9340-05-9000-969646-528	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
	9340-05-9000-969646-528	Recreation Fees	MUCHERU, RUTH	\$164.00	REFUND/PRESCHOOL
	9340-05-9000-969646-528	Recreation Fees	Parks & Recreation	(\$14,940.10)	P & R Revenue-7/04
			SUB-TOTAL	(\$11,456.10)	
	9340-05-9000-969646-529	Recreation Fees	Parks & Recreation	(\$4,160.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$4,160.00)	
	9340-05-9000-969646-530	Recreation Fees	TOVAR, ELSA	\$308.00	REFUND/TODDLER TIME
	9340-05-9000-969646-530	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
	9340-05-9000-969646-530	Recreation Fees	Parks & Recreation	(\$28,589.48)	P & R Revenue-7/04
			SUB-TOTAL	(\$25,281.48)	
	9340-05-9000-969646-531	Recreation Fees	Parks & Recreation	(\$3,888.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$3,888.00)	
	9340-05-9000-969646-532	Recreation Fees		\$4,000.00	Reverse Def Rev JE 102379
	9340-05-9000-969646-532	Recreation Fees	Parks & Recreation	(\$19,280.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$15,280.00)	
	9340-05-9000-969646-533	TT Camp-RC	NGUYEN, GIAO	\$98.00	REFUND/TINY TOT CAMP
	9340-05-9000-969646-533	TT Camp-RC	PEREZ, RICARDO	\$82.00	REFUND/TINYTOT SMMR CAMP
	9340-05-9000-969646-533	TT Camp-RC	Parks & Recreation	(\$6,999.25)	P & R Revenue-7/04
			SUB-TOTAL	(\$6,819.25)	

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9340	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-05-9000-969646-537		Recreation Fees	Parks & Recreation	(\$2,452.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$2,452.00)	
9340-05-9000-969646-544		Recreation Fees	Parks & Recreation	(\$1,785.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$1,785.00)	

SUB-BUDG 05				(\$207,677.53)	
				=====	

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9340 SUB-BUDG 06 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202061-601	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	015780/Z JONES-MMBRSHIP
9340-06-2000-202061-601	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$130.00	024922/RETZLAFF-MMBRSHIP
9340-06-2000-202061-601	Memberships	LERN	\$295.00	04-623R-11358/MMBRSHIP
9340-06-2000-202061-601	Memberships	LERN	(\$295.00)	Void Open Trx
		SUB-TOTAL	\$260.00	
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$66.04	291409315-26/NEXTEL PHONES
9340-06-2000-202197-601	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$61.63	291409315-26/NEXTEL PHONES
9340-06-2000-202197-601	Telephone/Telegraph Servic	PAC-WEST TELECOM, INC	\$110.61	1244331/P&R PHONES
		SUB-TOTAL	\$238.28	
9340-06-2000-202236-601	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$85.13	079-900-205/FUEL
		SUB-TOTAL	\$85.13	
9340-06-2000-202275-607	Rent/Lease Equipment Servi	CHUCK'S PORTABLE SERVICES, IN	\$97.36	020168900502/JUNGKEIT-RSTRM
9340-06-2000-202275-607	Rent/Lease Equipment Servi	CHUCK'S PORTABLE SERVICES, IN	\$97.36	020169000500/HAWKINS-RSTRM R
		SUB-TOTAL	\$194.72	
9340-06-2000-202275-608	Rent/Lease Equipment Servi	AIRGAS, NCN	\$14.34	102451979/HELIUM TANK RENTAL
		SUB-TOTAL	\$14.34	
9340-06-2000-202275-612	Rent/Lease Equipment Servi	SAC THEATRICAL LIGHTING, INC	\$200.00	STAGE LTING/COMEDY;CONCERTS
9340-06-2000-202275-612	Rent/Lease Equipment Servi	ABCO SERVICES	\$312.65	141612/CONCERT RSTRMS
		SUB-TOTAL	\$512.65	
9340-06-2000-202332-000	Food Supplies	BEL AIR MARKET ACCT 10043	\$33.30	33060/FOOD-CAMPOUT NIGHT
9340-06-2000-202332-000	Food Supplies		(\$33.30)	Correct Coding on JE 102019
		SUB-TOTAL	\$0.00	
9340-06-2000-202332-611	Food Supplies	SAM'S CLUB DIRECT	\$165.44	6959/CAMP OUT DINNER SPPLIES
9340-06-2000-202332-611	Food Supplies		\$33.30	Correct Coding on JE 102019
		SUB-TOTAL	\$198.74	
9340-06-2000-202591-601	Professional Services	BRINK'S INCORPORATERD	\$29.06	0370910632/JUL COURIER SVCS
		SUB-TOTAL	\$29.06	
9340-06-2000-202591-612	Professional Services	HUNT, ERIC	\$250.00	CUS0618042C/ENTERTAINMENT 7/
9340-06-2000-202591-612	Professional Services	LAUGHS UNLIMITED, INC	\$3,500.00	CUS061804C/ENTERTAINMENT 7/9
9340-06-2000-202591-612	Professional Services	LOWER, STEVE	\$450.00	SC040716/'04 CONCERT ENTRTNM
		SUB-TOTAL	\$4,200.00	
9340-06-2000-202591-618	Professional Services	WIBERG, HUGH	\$500.00	HF041407A/REG SITE-GRT PUMPK
		SUB-TOTAL	\$500.00	
9340-06-2000-202591-622	Professional Services	CRIMMEN, DAVE	\$750.00	SC82704/CONCERT 8/27/04
9340-06-2000-202591-622	Professional Services	CONTRABAND	\$400.00	SC82004/CONCERT 8/20/04
9340-06-2000-202591-622	Professional Services	ON AIR	\$750.00	SC90304/CONCERT 9/3/04
9340-06-2000-202591-622	Professional Services	INNERSOUL	\$600.00	SC81304/CONCERT 8/13/04
9340-06-2000-202591-622	Professional Services	CO OF SACTO (ENV MGMT-8475)	\$218.00	CONCERT-FOOD HEALTH PERMITS
9340-06-2000-202591-622	Professional Services	WILDFLOWERS	\$350.00	SC80604/CONCERT 8/6/04
9340-06-2000-202591-622	Professional Services	JONES, ZACHARY	\$76.00	REIMB/ADDTL FEE-HEALTH PERMI
		SUB-TOTAL	\$3,144.00	

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9340	SUB-BUDG 06	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9340-06-2000-202852-601			Recreational Supplies	SAC THEATRICAL LIGHTING, INC SUB-TOTAL	\$59.87 \$59.87	SI19056/STAGE LT-RPLCMT PART
9340-06-2000-202852-608			Recreational Supplies	FOUR SQUARE GRAPHICS SUB-TOTAL	\$64.65 \$64.65	190/MKTING SIGN-SMMR EVENTS
9340-06-2000-202852-611			Recreational Supplies	WAL-MART (6963) SUB-TOTAL	\$31.58 \$31.58	07688/CAMPOUT SPPLIES
9340-06-2000-202852-618			Recreational Supplies	CAN YOU IMAGINE THAT! INC	\$250.00	7/2/04-MARKETING ITEMS
9340-06-2000-202852-618			Recreational Supplies	REPORT CARD (E STOCKTON)	\$16.43	308443/HARVEST SPPLIES
9340-06-2000-202852-618			Recreational Supplies		\$19.38	Sales Tax Accrual - 7/04
				SUB-TOTAL	\$285.81	
9340-06-2000-202921-618			GS - Printing Services	ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL	\$252.00 \$252.00	402664/PRINTING-KC REG & FLI
9340-06-2000-202921-627			GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL	\$498.88 \$498.88	402664/PRINTING-KC REG & FLI
9340-06-2000-202921-628			GS-Printing Services	ELK GROVE UNIFIED SCHOOL-9510 SUB-TOTAL	\$498.88 \$498.88	402664/PRINTING-KC REG & FLI
9340-06-9000-969646-601			Recreation Fees	Parks & Recreation SUB-TOTAL	\$51.00 \$51.00	P & R Revenue-7/04
9340-06-9000-969646-618			Recreation Fees	Parks & Recreation SUB-TOTAL	(\$2,350.00) (\$2,350.00)	P & R Revenue-7/04
9340-06-9000-969646-626			Recreation Fees	Parks & Recreation SUB-TOTAL	(\$5,401.00) (\$5,401.00)	P & R Revenue-7/04
SUB-BUDG 06					----- \$3,368.59 =====	

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9356 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9356-00-2000-202103-000	Ag Services	ZUKE'S LANDSCAPE	\$65.00	23454/JUL-ZONE 1 LANDSC MAIN
9356-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$25,919.36	0701040038/JUL PARK MAINT
9356-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$63.28	0713040003/MAY PARK MAINT
9356-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$253.11	0713040004/JUN PARK MAINT
9356-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$43,182.30	1653702192/CORRIDOR MAINT
9356-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	(\$954.00)	1653716540/ZONE 1 MAINT
9356-00-2000-202103-000	Ag Services	CIMA'S LANDSCAPE & MAINT CO	\$342.00	27937/ZONE 1-JUL LANDSC MAIN
9356-00-2000-202103-000	Ag Services	TREE TECH SERVICES, INC	\$800.00	35463/ZONE 1 STUMP GRINDING
9356-00-2000-202103-000	Ag Services	WILBUR-ELLIS COMPANY	\$632.32	386399RI/FERTILIZERS
9356-00-2000-202103-000	Ag Services	MELLO TURF RANCH	\$40.95	23583/SOD-KLOSS DRAIN REPAIR
		SUB-TOTAL	\$70,344.32	

9356-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$504.27	373993-1/TRASHCAN LINERS
9356-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$251.91	377349/PK RESTRM SPPLIES
		SUB-TOTAL	\$756.18	

9356-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$67.20	010566/ZONE 1 HRDWARE
9356-00-2000-202141-000	Land Improvements	SUN UP FOREST PRODUCTS, INC.	\$1,830.25	IN045355/TOTLOT WOOD FIBER
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$112.50	1385/IRR CONTROLLER REPAIRS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$778.55	9258692-00/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$8.05	04863206/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$3.54	ELECT HRDWARE
9356-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$4.17	CHAIN-PEDERSON PLAYLOT
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$8.59	7010356/MTL-TOTLOT RPR-MIWOK
9356-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$47.26	04886793/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$11.89	04879173/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$55.00	1397/IRRIGATION REPAIRS
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,218.50	9260024-00/IRR PTS;BLFLD CO
9356-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$129.92	04925197/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$45.10	04917926/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$75.00	1409/IRR CONTROLLER RPRS
9356-00-2000-202141-000	Land Improvements	CITY OF ELK GROVE	\$1,234.12	AE-03-007/ENCROACHMENT PERMI
9356-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$5.16	5580388/DRK FOUNTAIN PARTS
9356-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$22.84	04939564/IRR REPAIR PARTS
9356-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$83.30	7717-1/PAINT-BERMAD COVERS
9356-00-2000-202141-000	Land Improvements	SUN UP FOREST PRODUCTS, INC.	\$1,099.06	IN045451/PLAYGRND FIBER-TOTL
9356-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,500.00	9260548-00/IRR REPAIR PARTS
		SUB-TOTAL	\$8,340.00	

9356-00-2000-202191-000	Electricity	SMUD (15555)	\$518.56	7000000304/ZONE 1,6 PK LTS M
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$835.91	7000000309/ZONE 1 PK LTS MAY
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2837801/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2865945/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.92	2737932/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2867352/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.90	2535204/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2607572/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2700941/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$45.55	2820256/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$45.36	2821644/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2693553/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2847867/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2847863/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$1,048.36	419090/KLOSS WELL MAY-JUN
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$9.75	2541795/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$8.12	2903585/ZONE 1 SPRNKL R MAY-J
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$389.40	7000000308/SPRINKLRS MAY-JUN
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$1,530.30	7000000312/ZONE 1 SPRNKLRS M
9356-00-2000-202191-000	Electricity	SMUD (15555)	\$69.66	2753745/ZONE 1 PK LTS JUN-JU
		SUB-TOTAL	\$4,574.79	

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9356 SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9356-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$92.40	50000835903/ZONE 1 SWG;WTR
	9356-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$92.40	50001016359/ZONE 1 SWG;WTR
	9356-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$46.20	50000818020/ZONE 1 SWG;WTR
			SUB-TOTAL	\$231.00	
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$572.84	50001255449/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$283.96	50001156985/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,949.99	50006232688/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$202.92	50005780507/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$253.64	50000120863/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$462.81	50005040628/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$201.42	50003499370/ZONE 1 WTR FEB-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,231.86	50005553422/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$353.83	50005610422/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$499.33	50006108205/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,459.77	50005607007/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$570.89	50006233025/ZONE 1 WTR APR-J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$198.05	50001157699/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$909.47	50001157653/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$878.47	50001254324/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,672.80	50005415321/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$720.91	50005617916/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$162.65	50001253503/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$267.88	50001254271/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$72.77	50000814953/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$943.91	50001012620/ZONE1 WTR APR JU
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$41.22	50000819485/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,504.82	50000835903/ZONE 1 SWG;WTR
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$5,589.13	50001016359/ZONE 1 SWG;WTR
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$784.86	50000129588/ZONE1 WTR APR JU
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$105.80	50006230224
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$311.62	50001015627/ZONE1 WTR APR JU
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$424.85	50001156869/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$208.51	50001016751/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,173.21	50001015378/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$460.84	50000121040/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$138.48	50001016813/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$162.48	50001157591/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$789.64	50000818075/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$956.33	50005786190/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$874.50	50001015092/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$314.64	50001156743/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$507.40	50001014011/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,696.75	50000818486/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$258.17	50000818020/ZONE 1 SWG;WTR
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,271.09	50000814846/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$595.98	50000121102/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,595.62	50000817969/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$347.28	50001012979/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$597.05	50001012264/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$442.76	50001013101/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$511.39	50001013165/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$246.46	50001012853/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,372.76	50001012746/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$782.99	50001156805/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$539.60	50001016402ZONE 1 WTR APR JU
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$400.11	50001014075/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$276.75	50000815318/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$93.91	50000816504/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$97.37	50000816442/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$78.31	50000816380/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$88.97	50001012317/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,460.82	50001012013/ZONE 1 WTR APR J
	9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$814.08	50005831587/ZONE 1 WTR APR J

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9356 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$435.94	50001157108/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$372.50	50001157340/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$577.50	50000178169/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,560.57	50001012086/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,892.54	50001012200/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$71.11	50001157297/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,672.29	50001012148/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,508.53	50000818137/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,583.72	50001157224/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,326.95	50001016162/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,508.53	50000814784/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$253.64	50000120863/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$288.75	50000836251/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$172.20	50000833076/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$127.64	50001012442/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,071.86	50001012380/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,762.29	50000815916/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,939.34	50001157162/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$5,501.64	50001156627/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$535.32	50001012504/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$636.43	50001156921/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$797.35	50001012808/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,973.87	50000178105/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,188.01	50000815612/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,646.17	50000178052/ZONE 1 WTR APR J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,348.11	50000815014/ZONE 1 WTR FEB-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$125.97	50001255574/ZONE 1 WTR APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$805.87	50001252031/ZONE 1,4 WTR APR
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,100.34	50001012924/ZN 1 WTR 4/03-6/
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,104.87	50001012577/ZONE 1 WTR APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$672.95	50001014628/ZONE 1 WTR APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$321.95	50000814891/ZONE 1 WTR APR-J
9356-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$401.78	50000831354/ZONE 1 WTR APR-J
		SUB-TOTAL	\$99,073.25	

SUB-BUDG 00			\$183,319.54	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9358	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9358-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,167.86	0701040037/JUL PARK MAINT
9358-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$28.76	0713040008/MAY PARK MAINT
9358-00-2000-202103-000			Ag Services	TRUGREEN LANDCARE, INC	\$1,177.38	1653702192/CORRIDOR MAINT
				SUB-TOTAL	\$4,374.00	
9358-00-2000-202141-000			Land Improvements	JOHN DEERE LANDSCAPES	\$23.82	04821610/IRR REPAIR PARTS
				SUB-TOTAL	\$23.82	
9358-00-2000-202191-000			Electricity	SMUD (15555	\$249.55	7000000307/ZONE 2 SPRNKL R MA
				SUB-TOTAL	\$249.55	
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$376.09	08811200/ZONE 2 WTR APR-JUN
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$101.52	08811400/ZONE 2 WTR APR-JUN
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$330.50	00191800/ZONE 2 WTR APR-JUN
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$440.17	08811300/ZONE 2 WTR APR-JUN
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$1,738.68	09213000/ZONE 2 WTR APR-JUN
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$34.60	00129400/ZONE 2 WTR APR-JUN
9358-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$277.74	10311300/ZONE 2 WTR APR-JUN
				SUB-TOTAL	\$3,299.30	
SUB-BUDG 00					-----	
					\$7,946.67	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9218 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9218-00-2000-202103-000	Ag Services	VILLAGE NURSERIES	\$136.20	00127846/RPLCMT PLANT MTLs
9218-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$5,424.42	0701040037/JUL PARK MAINT
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,427.32	1653702192/CORRIDOR MAINT
9218-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$101.21	1653716540/CORRIDOR MAINT
9218-00-2000-202103-000	Ag Services	WILBUR-ELLIS COMPANY	\$632.33	386399RI/FERTILIZERS
		SUB-TOTAL	\$13,721.48	
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,218.50	9260024-00/IRR PTS;BLLFLD CO
9218-00-2000-202141-000	Land Improvements	CITY OF ELK GROVE	\$575.92	AE-03-007/ENCROACHMENT PERMI
9218-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$917.67	9260548-00/IRR REPAIR PARTS
9218-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$29.58	04963263/IRR REPAIR PARTS
		SUB-TOTAL	\$2,741.67	
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$87.90	2748326/ZONE 3 SPRNKLR MAY-J
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2816201/ZONE 3 SPRNKLR MAY-J
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$7.83	2865263/ZONE 3 SPRNKLR MAY-J
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$43.63	2702606/ZONE 3 SPRNKLR MAY-J
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$25.35	2702610/ZONE 3 SPRNKLR MAY-J
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2823230/ZONE 3 SPRNKLR MAY-J
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$9.66	2823446/ZONE 3 SPRNKLR MAY-J
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$264.91	7000000311/ZONE 3 SPRNKLR MA
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$9.27	7000000308/SPRINKLRS MAY-JUN
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$13.93	1730899/ZONE 3 PK LTS JUN-JU
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$27.86	1548977/ZONE 3 PK LTS JUN-JU
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$27.86	1527580/ZONE 3 PK LTS JUN-JU
9218-00-2000-202191-000	Electricity	SMUD (15555)	\$27.86	2565883/ZONE 3 PK LTS JUN-JU
		SUB-TOTAL	\$560.56	
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$365.76	12601201/ZONE 3 WTR APR-JUN
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,640.72	12601400/ZONE 3 WTR APR-JUN
9218-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$459.30	10006700/ZONE 3 WTR APR-JUN
		SUB-TOTAL	\$2,465.78	
SUB-BUDG 00			\$19,489.49	

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9370 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9370-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$8,130.50	0701040039/JUL PARK MAINT
9370-00-2000-202103-000	Ag Services	TRUGREEN LANDSCARE, INC	\$10,135.17	1653702192/CORRIDOR MAINT
9370-00-2000-202103-000	Ag Services	VERDICON, INC	\$215.50	S001383432.001/FERTILIZERS
		SUB-TOTAL	\$18,481.17	
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$78.74	9256646-01/IRR REPAIR PARTS
9370-00-2000-202141-000	Land Improvements	S & K STEEL, INC	\$449.05	276515/MTLS-BARMAD COVERS
9370-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$248.90	207082/CR ROCK-PLANTERS
9370-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$150.00	1385/IRR CONTROLLER REPAIRS
9370-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$2.03	MTLS-HAWKINS SHADE STRUCTURE
9370-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$3.43	SIGN MTL-HAWKINS PK
9370-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$36.32	7609-0/PAINT-BERMAD COVERS
9370-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$5.01	9572280/MTLS-WALL REPAIRS
9370-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$2.97	9020150/MTLS-WALL REPAIRS
9370-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,737.17	9259631-00/IRRIGATION SPPLIE
9370-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$118.24	1409/IRR CONTROLLER RPRS
9370-00-2000-202141-000	Land Improvements	CITY OF ELK GROVE	\$575.92	AE-03-007/ENCROACHMENT PERMI
9370-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$29.90	7677-7/PAINT-BERMAD COVERS
		SUB-TOTAL	\$3,437.68	
9370-00-2000-202191-000	Electricity	SMUD (15555	\$24.57	1358367/ZONE 4 SPRNKL R MAY-J
9370-00-2000-202191-000	Electricity	SMUD (15555	\$16.30	2889003/ZONE 4 SPRNKL R MAY-J
9370-00-2000-202191-000	Electricity	SMUD (15555	\$25.25	167171/ZONE 4 SPRNKL R MAY-JU
9370-00-2000-202191-000	Electricity	SMUD (15555	\$808.73	7000000310/ZONE 4 SPRNKLRS M
9370-00-2000-202191-000	Electricity	SMUD (15555	\$4.61	1352531/ZONE 4 PK LTS JUN-JU
		SUB-TOTAL	\$879.46	
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$11.98	50005908192/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$200.56	50005908307/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$130.01	50005908165/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$163.52	50005908030/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$397.02	50005907380/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$140.06	50005907862/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$171.34	50005908138/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$197.04	50005908094/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$191.88	50005907586/ZONE4 WTR APR-JU
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$142.60	50005908174/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,062.14	50005890068/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$262.03	50005889865/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$533.47	50005887812/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$611.96	50005882988/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$846.48	5005898480/ZONE 4 WTR APR-JU
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$71.11	50006098913/ZONE 4 WTR APR-J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$151.29	50005912703/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$630.16	50005891101/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$85.96	50005908978/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$71.11	50005891361/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$827.13	50005891290/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$201.04	50005891325/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$248.09	50005891316/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$526.68	50005912767/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$84.96	50005891272/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$243.99	50005891245/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$90.98	50005908969/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$252.71	50005908941/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$309.91	50005908736/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$166.56	50005908709/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$75.63	50005908950/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,881.30	50005891370/ZONE 4 WTR APR J
9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$137.27	50005907219/ZONE 4 WTR APR J

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9370	SUB-BUDG	00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$182.52	50005907273/ZONE 4 WTR APR J
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$218.84	5000597255/ZONE 4 WTR APR JU
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,191.47	50005907031/ZONE 4 WTR APR J
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$175.25	50005907184/ZONE 4 WTR APR J
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$109.34	50005889810/ZONE 4 WTR APR J
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,625.02	50005890004/ZONE 4 WTR APR J
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$302.50	50005908987/ZONE 4 WTR APR J
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,819.75	50005909002/ZONE 4 WTR APR J
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$537.25	50001252031/ZONE 1,4 WTR APR
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,506.32	50005891227/ZONE 4 WTR APR-J
			9370-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$647.74	50005899210/ZONE 4 WTR APR-J
					SUB-TOTAL	\$20,433.97	

			SUB-BUDG 00			\$43,232.28	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9221 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9221-00-2000-202103-000	Ag Services	MELLO TURF RANCH	\$58.19	23952/SOD REPAIRS
9221-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$2,244.59	0701040039/JUL PARK MAINT
9221-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$6,741.50	1653702192/CORRIDOR MAINT
9221-00-2000-202103-000	Ag Services	VILLAGE NURSERIES	\$272.18	00128270/RPLCMT SHRUBS
		SUB-TOTAL	\$9,316.46	
9221-00-2000-202141-000	Land Improvements	S & K STEEL, INC	\$241.80	276515/MTLS-BARMAD COVERS
9221-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$23.69	CONTROLLER PARTS
9221-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$67.54	04886794/IRR REPAIR PARTS
9221-00-2000-202141-000	Land Improvements	CITY OF ELK GROVE	\$575.92	AE-03-007/ENCROACHMENT PERMI
9221-00-2000-202141-000	Land Improvements	S & S FENCE CO	\$41.21	338062/FENCE RPRS-JOHNSON PK
		SUB-TOTAL	\$950.16	
9221-00-2000-202191-000	Electricity	SMUD (15555	\$753.21	7000000305/ZONE 5 SPRNKL R MA
		SUB-TOTAL	\$753.21	
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,217.37	50003499389/ZONE 5 WTR APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$3,914.70	50005892182/ZONE 5 WTR APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$961.34	50005894251/ZONE 5 WTR APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$354.81	50005891405/ZONE 5 WTR APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,056.69	50005898300/ZONE 5 WTR APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$2,959.16	50000487398/ZONE 5 WTR APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$874.17	50005909413/ZONE 5 WTR APR-J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$684.19	50005912749
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$299.32	50005898319/ZONE 5 WTR APR J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$838.93	50005898328/ZONE 5 WTR APR J
9221-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$204.36	50005891423/ZONE 1 WTR APR J
		SUB-TOTAL	\$13,365.04	
SUB-BUDG 00			\$24,384.87	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9376	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9376-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$3,223.44	0701040037/JUL PARK MAINT
				SUB-TOTAL	\$3,223.44	
9376-00-2000-202141-000			Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$5.65	010559/ZONE 6 HRDWARE
9376-00-2000-202141-000			Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$56.76	5010644/REDWOOD-BENCH RPR-SM
9376-00-2000-202141-000			Land Improvements	MODESTO JANITORIAL SUPPLY CTR	\$252.14	I375817/TRASHCAN LINERS
9376-00-2000-202141-000			Land Improvements	CITY OF ELK GROVE	\$575.92	AE-03-007/ENCROACHMENT PERMI
9376-00-2000-202141-000			Land Improvements	SHERWIN-WILLIAMS	\$27.17	8364-1/PAINT-MENDOZA BENCHES
				SUB-TOTAL	\$917.64	
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$7.25	185554/ZONE 6 SPRNKLR MAY-JU
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$58.07	186538/ZONE 6 SPRNKLR MAY-JU
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$7.25	59728/ZONE 6 SPRNKLR MAY-JUN
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$142.27	7000000304/ZONE 1,6 PK LTS M
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$34.90	7000000308/SPRINKLRS MAY-JUN
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$37.78	311565/ZONE 6 PK LTS JUN-JUL
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$27.86	311580/ZONE 6 PK LTS JUN-JUL
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$51.40	311551/ZONE 6 PK LTS JUN-JUL
9376-00-2000-202191-000			Electricity	SMUD (15555)	\$37.78	311420/ZONE 6 PK LTS JUN-JUL
				SUB-TOTAL	\$404.56	
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$342.27	00186300/ZONE 6 WTR APR-JUN
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$311.56	00127300/ZONE 6 WTR APR-JUN
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$1,265.79	00188700/ZONE 6 WTR APR-JUN
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$630.33	00191900/ZONE 6 WTR APR-JUN
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$356.51	00196000/ZONE 6 WTR APR-JUN
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$560.46	00185100/ZONE 6 WTR APR-JUN
9376-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$478.58	00186800/ZONE 6 WTR APR-JUN
				SUB-TOTAL	\$3,945.50	

SUB-BUDG 00					\$8,491.14	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9359	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9359-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,012.95	0701040037/JUL PARK MAINT
9359-00-2000-202103-000			Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$28.62	0713040006/MAY PARK MAINT
9359-00-2000-202103-000			Ag Services	TRUGREEN LANDCARE, INC	\$1,957.05	1653702192/CORRIDOR MAINT
9359-00-2000-202103-000			Ag Services	RICHARD'S TREE SERVICE, INC	\$1,200.00	6647/TREE RMVL & TREE TRIMMI
				SUB-TOTAL	\$7,198.62	
9359-00-2000-202141-000			Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$4.27	010567/PLAYLOT HRDWARE
9359-00-2000-202141-000			Land Improvements	HORIZON (P O Box 52758, AZ)	\$2.34	9260024-01/IRR REPAIR PARTS
				SUB-TOTAL	\$6.61	
9359-00-2000-202191-000			Electricity	SMUD (15555	\$380.09	7000000306/ZONE 9 SPRNKL R MA
9359-00-2000-202191-000			Electricity	SMUD (15555	\$55.73	1264635/ZONE 9 PK LTS JUN-JU
9359-00-2000-202191-000			Electricity	SMUD (15555	\$97.52	703631/ZONE 9 PK LTS JUN-JUL
				SUB-TOTAL	\$533.34	
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$206.10	09812100/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$1,731.26	11811401/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$681.80	11811300/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$235.91	00193100/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$244.81	09606100/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$180.29	09606000/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$422.81	10902900/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$433.49	06701721/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$192.75	00189901/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$589.24	10702800/ZONE 9 WTR APR-JUN
9359-00-2000-202198-000			Water	ELK GROVE WATER SERVICE	\$154.84	11704500/ZONE 9 WTR APR-JUN
				SUB-TOTAL	\$5,073.30	
SUB-BUDG 00					-----	
					\$12,811.87	
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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9371 SUB-BUDG 00
ACCOUNT#

ACCOUNT NAME

VENDOR NAME

AMOUNT

INVOICE DESCRIPTION

9371-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$4,945.92	0701040037/JUL PARK MAINT
9371-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$5,573.22	1653702192/CORRIDOR MAINT
		SUB-TOTAL	\$10,519.14	
9371-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$27.80	04870094/IRR REPAIR PARTS
9371-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$55.00	1397/IRRIGATION REPAIRS
9371-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,218.50	9260024-00/IRR PTS;BLLFLD CO
9371-00-2000-202141-000	Land Improvements	CENTRAL CONTROL SYSTEMS, LTD	\$186.50	1409/IRR CONTROLLER RPRS
9371-00-2000-202141-000	Land Improvements	CITY OF ELK GROVE	\$575.92	AE-03-007/ENCROACHMENT PERMI
		SUB-TOTAL	\$2,063.72	
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$20.45	2902029/ZONE 11 SPRNKLE MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.83	2901800/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$8.12	2902022/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.83	2698435/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$20.72	2902019/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.85	2720710/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.56	2865267/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$8.42	2660841/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.37	2700942/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.83	2776067/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$9.56	2903580/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$35.07	2676414/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2635698/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2635699/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$75.00	2748405/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$7.25	2635697/ZONE 11 SPRNKLR MAY-
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$175.96	7000000407/ZONE 11 SPRNKLR M
9371-00-2000-202191-000	Electricity	SMUD (15555)	\$97.52	1945837/ZONE 11 PK LTS JUN-J
		SUB-TOTAL	\$524.84	
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$920.86	12603101/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$311.59	12603901/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$2,419.26	12601000/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$632.42	12602001/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$2,100.34	12602100/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$602.22	12601300/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$611.60	12602200/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$7,576.64	12602300/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$198.26	12601501/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$360.40	12602800/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$629.74	12602900/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,872.54	12603001/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$412.12	12603200/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$787.84	12603801/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$1,656.80	12603300/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$6,688.64	12601100/ZONE 11 WTR APR-JUN
9371-00-2000-202198-000	Water	ELK GROVE WATER SERVICE	\$899.70	12601700/ZONE 11 WTR APR-JUN
		SUB-TOTAL	\$28,680.97	
9371-00-2000-202275-000	Rent/Lease Equipment Servi	ROOCO RENTS & LANDSCAPE	\$104.52	58/TRENCHER RENTAL
9371-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$121.26	41720729-001/TRENCHER RENTAL
		SUB-TOTAL	\$225.78	

SUB-BUDG 00

\$42,014.45

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9372 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9372-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$6,088.88	0701040039/JUL PARK MAINT
9372-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$2,692.00	1653702192/CORRIDOR MAINT
		SUB-TOTAL	\$8,780.88	
9372-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$125.95	377349/PK RESTRM SPPLIES
9372-00-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS	\$50.88	8398-9/PAINT-LCP,NOTTOLI RST
		SUB-TOTAL	\$176.83	
9372-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$109.49	9260024-03/IRRIGATION SPPLIE
		SUB-TOTAL	\$109.49	
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$8.31	2786391/ZONE 12 SPRNKL R MAY-
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$1,571.20	2807679/ZONE 12 SPRNKL R MAY-
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$18.18	2771674/ZONE 12 SPRNKL R MAY-
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$31.50	2738610/ZONE 12 SPRNKL R MAY-
9372-00-2000-202191-000	Electricity	SMUD (15555)	\$79.13	7000000439/ZONE 12 SPRNKL R M
		SUB-TOTAL	\$1,708.32	
9372-00-2000-202195-000	Sewage Disposal Services	SACRAMENTO COUNTY UTILITIES	\$94.71	50005780329/ZONE 12 SWG;WTR
		SUB-TOTAL	\$94.71	
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$314.49	50005780329/ZONE 12 SWG;WTR
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,441.92	50005912696/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$6,625.49	50005909600/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$970.76	50005909922/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$104.28	50005912669/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$894.54	50006233365/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$284.27	50005909726/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,720.73	50005909682/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$470.28	50005898382/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$353.53	50005909655/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$353.53	50005909655/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$150.17	50005909860/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$1,190.99	50005673356/ZONE12 WTR APR-J
9372-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	(\$353.53)	Void Open Trx
		SUB-TOTAL	\$14,521.45	
SUB-BUDG 00			\$25,391.68	

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EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9373 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$1,462.89	0701040038/JUL PARK MAINT
9373-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$449.55	0713040005/JUN PARK MAINT
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$7,832.00	1653702192/CORRIDOR MAINT
9373-00-2000-202103-000	Ag Services	TRUGREEN LANDCARE, INC	\$1,292.48	1653716540/CORRIDOR MAINT
		SUB-TOTAL	\$11,036.92	
9373-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$67.67	3019500/REMOTE HOOKUP-CNTRLL
9373-00-2000-202141-000	Land Improvements	RADIO SHACK(ACCT 32436) ORIG	\$18.31	994498/ADAPTER-REMOTE IRRIGA
9373-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,158.11	9259631-00/IRRIGATION SPPLIE
		SUB-TOTAL	\$1,244.09	
9373-00-2000-202191-000	Electricity	SMUD (15555	\$10.10	2878340/ZONE 13 SPRNKLR MAY-
9373-00-2000-202191-000	Electricity	SMUD (15555	\$8.31	2878346/ZONE 13 SPRNKLR MAY-
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.92	2823455/ZONE 13 SPRNKLR MAY-
9373-00-2000-202191-000	Electricity	SMUD (15555	\$12.16	2823454/ZONE 13 SPRNKLR MAY-
9373-00-2000-202191-000	Electricity	SMUD (15555	\$65.28	2864427/ZONE 13 SPRNKLR MAY-
9373-00-2000-202191-000	Electricity	SMUD (15555	\$48.06	2865270/ZONE 13 SPRNKLR MAY-
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.92	2902033/ZONE 13 SPRNKLR MAY-
9373-00-2000-202191-000	Electricity	SMUD (15555	\$21.01	2865947/ZONE 13 SPRNKLR MAY-
9373-00-2000-202191-000	Electricity	SMUD (15555	\$11.73	2823459/ZONE 13 SPRNKLR MAY-
9373-00-2000-202191-000	Electricity	SMUD (15555	\$7.83	2903582/ZONE 13 SPRNKLR MAY-
		SUB-TOTAL	\$200.32	
9373-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$4,595.38	50006142918/ZONE 13 WTR APR-
		SUB-TOTAL	\$4,595.38	
SUB-BUDG 00			----- \$17,076.71 =====	

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9379 SUB-BUDG 00 ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202005-000	Advertising/Legal Notice	ELK GROVE CITIZEN (EG) SUB-TOTAL	\$511.87 \$511.87	#1429/NOTICE-RES 2004-29-L&L
9379-00-2000-202061-000	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	024621/ELLERMEYER-MMBRSHIP
9379-00-2000-202061-000	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	108621/HERREN-MMBRSHIP
9379-00-2000-202061-000	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	016036/MCDANIEL-MMBRSHIP
9379-00-2000-202061-000	Memberships	CPRS (SACTO-FREEPORT BLVD)	\$125.00	023269/WOMACK-MMBRSHIP
9379-00-2000-202061-000	Memberships	UNDERGROUND SERVICE ALERT SUB-TOTAL	\$1,524.72 \$2,024.72	40070439/USA ANNUAL MMBRSHIP
9379-00-2000-202076-000	Office Supplies	SIERRA SPRING WATER CO (all p SUB-TOTAL	\$27.75 \$27.75	8697321-20/CORP YARD WATER-J
9379-00-2000-202103-000	Ag Services	CO OF SACTO AG COMMISSIONER	\$100.00	ACPSAC03/04-044/CODE VIOLATI
9379-00-2000-202103-000	Ag Services	WASTE MGMT OF SACTO (AZ)	\$163.81	078152900508/GREEN WASTE
9379-00-2000-202103-000	Ag Services	HOME DEPOT CREDIT SVC (7559)	\$9.16	1238438/SOD-EG PK TURF RPRS
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC	\$21,181.73	0701040037/JUL PARK MAINT
9379-00-2000-202103-000	Ag Services	AMERICAN LANDSCAPE MGMT, INC SUB-TOTAL	\$4,690.84 \$26,145.54	0701040038/JUL PARK MAINT
9379-00-2000-202111-000	Building Maintenance	HILLYARD, INC/SACRAMENTO	\$171.14	1215570/JANITORIAL SPPLIES
9379-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$10.53	7010377/ANCHORS-SHOP RACKS
9379-00-2000-202111-000	Building Maintenance	HOME DEPOT CREDIT SVC (7559)	\$14.68	5029258/ANCHORS-SHOP RACKS
9379-00-2000-202111-000	Building Maintenance	MODESTO JANITORIAL SUPPLY CTR	\$125.95	377349/PK RESTRM SPPLIES
9379-00-2000-202111-000	Building Maintenance	SHERWIN-WILLIAMS	\$27.28	8398-9/PAINT-LCP,NOTTOLI RST
9379-00-2000-202111-000	Building Maintenance	T. W. SMITH CO. SUB-TOTAL	\$54.41 \$403.99	1116592/SLOAN VALVE-RSTRMS
9379-00-2000-202122-000	Chemical Supplies	HOME DEPOT CREDIT SVC (7559) SUB-TOTAL	\$12.87 \$12.87	0243001/CHLORINE-EG PK WELL
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$118.47	207059/CONCRETE DOG PARK
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$8.72	001458/FILL VALVE-EG PK
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$5.72	010563/WIRE
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$6.78	010564/BATTERIES
9379-00-2000-202141-000	Land Improvements	YOUNG'S TRUE VALUE HARDWARE	\$1.35	010565/GALVANIZED TEE-EG PK
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$116.79	04792050/DRAIN PARTS
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$110.65	04792049/TREATED TREE STAKES
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$49.65	04856176/IRR REPAIR PARTS
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$20.69	39678/WOOD FOR TABLES
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$63.07	40142/CONCRETE FORM MTLs
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$81.11	441557/MTLS-PICNIC TABLES
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$26.23	44601/SIGN POSTS & MTLs
9379-00-2000-202141-000	Land Improvements	MEEK'S BUILDING CENTER	\$32.90	44636/SIGN POSTS
9379-00-2000-202141-000	Land Improvements	MODESTO JANITORIAL SUPPLY CTR	\$680.76	373993-1/TRASHCAN LINERS
9379-00-2000-202141-000	Land Improvements	SACRAMENTO WINDUSTRIAL CO	\$20.49	085769-00/IRR REPAIR PARTS
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$19.39	04870095/IRRIGATION SPPLIES
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$33.04	04863207/IRR REPAIR PARTS
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$10.32	TOGGLE BOLTS
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$7.53	PAINT SPPLIES
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$40.44	SIGN MATERIALS
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	\$4.99	CABLE TIES
9379-00-2000-202141-000	Land Improvements	ORCHARD SUPPLY HRDWR(6750-PK)	(\$3.46)	DISC/ON-TIME PAYMENT
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$20.00	FCH-000649777/ACCT SVC CHG
9379-00-2000-202141-000	Land Improvements	HOME DEPOT CREDIT SVC (7559)	\$17.04	6029054/SIGN GLUE-EG PARK
9379-00-2000-202141-000	Land Improvements	JOHN F. MAHANEY CO	(\$48.54)	CM1059/APPLY CR ON ACCT
9379-00-2000-202141-000	Land Improvements	JOHN F. MAHANEY CO	(\$16.95)	CM1607/APPLY CR ON ACCT

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9379 SUB-BUDG 00

ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$19.39	7562-1/PAINT
9379-00-2000-202141-000	Land Improvements	ELK GROVE LOCK & SAFE /TEDCO,	\$267.56	39343/LOCKS & KEYS
9379-00-2000-202141-000	Land Improvements	HILTI, INC	\$466.06	10970253/GRAFFITI REMOVER
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,218.52	9260024-00/IRR PTS;BLLFLD CO
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$906.84	9259631-01/IRR PTS;BLLFLD MI
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$129.31	04925196/IRR SPPLIES-EG PK
9379-00-2000-202141-000	Land Improvements	JOHN DEERE LANDSCAPES	\$127.16	04894081/IRR PARTS-EG PK
9379-00-2000-202141-000	Land Improvements	ROSS RECREATION EQUIPMENT INC	\$103.51	68535/PLAYGRND RPR PTS-LCP
9379-00-2000-202141-000	Land Improvements	SHERWIN-WILLIAMS	\$76.02	7968-0/PAINT-CVR-WALL GRAFFI
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$38.79	207148/SOIL-TURF REPAIRS
9379-00-2000-202141-000	Land Improvements	CAL SMITH TRUCKING(10777)	\$20.71	207149/ROAD BASE-(PK SIGNS)
9379-00-2000-202141-000	Land Improvements	HORIZON (P O Box 52758, AZ)	\$1,500.00	9260548-00/IRR REPAIR PARTS
		SUB-TOTAL	\$6,301.05	
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$935.93	1682218/CMDN PSG PUMP MAY-JU
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$1,280.03	2866919/EG PK DOMESTIC MAY-
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$2,122.44	2866923/EG PK LAKE;IRR MAY-J
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$385.12	2866901/EG PK CORP YRD MAY-J
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$61.91	2866914/WHT DIMND;RSTRMS MAY
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$602.68	7000000308/SPRINKLRS MAY-JUN
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$445.81	2552612/ZONE 11 PK LTS JUN-J
9379-00-2000-202191-000	Electricity	SMUD (15555)	\$1,131.47	2866917/EG PK LTS JUN-JUL
		SUB-TOTAL	\$6,965.39	
9379-00-2000-202192-000	Natural Gas/LPG Fuel Oil	ELK GROVE GAS & OIL	\$15.47	612777/PROPANE-FORKLIFT
9379-00-2000-202192-000	Natural Gas/LPG Fuel Oil	PG & E	\$20.10	8142478034-4/LG COM PK MAINT
		SUB-TOTAL	\$35.57	
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$14.67	0021410-040600/BBQ COAL DISP
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$60.35	0031229-040600/SFTBLL COMP R
9379-00-2000-202193-000	Refuse Collect/Disposal	SvBFI-SACRAMENTO (78030)	\$2,389.44	0021394-040600/EG PK REFUSE
9379-00-2000-202193-000	Refuse Collect/Disposal	SvWASTE MGMT OF SACTO (AZ)	\$1,328.83	078157200508/REFUSE
		SUB-TOTAL	\$3,793.29	
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$68.81	685-7601/EF PK FAX
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$389.64	291409315-26/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$60.51	291409315-26/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$56.96	291409315-26/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$37.79	291409315-26/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$43.19	291409315-26/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	NEXTEL (#291409315)	\$42.74	291409315-26/NEXTEL PHONES
9379-00-2000-202197-000	Telephone/Telegraph Servic	BIG VALLEY WIRELESS	\$91.49	454/CELLPHONE BATTERIES
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$37.13	683-5476/MAINT SHOP ALARM
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$67.48	686-0804/EG PARK OFFICE
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$45.01	684-4223/MAINT SHOP FAX
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$211.76	683-9470/PKS & REC
9379-00-2000-202197-000	Telephone/Telegraph Servic	FRONTIER-A Citizens Comm Comp	\$64.82	683-1295/MAINT OFFICE
		SUB-TOTAL	\$1,217.33	
9379-00-2000-202198-000	Water	SACRAMENTO COUNTY UTILITIES	\$7,188.74	50005581204/DIST WIDE WTR
		SUB-TOTAL	\$7,188.74	
9379-00-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC	\$14.95	166737/TRK TIRE RPRS
9379-00-2000-202205-000	Automotive Maintenance Ser	RADIAL TIRE OF ELK GROVE INC	\$14.95	167993/TRK TIRE RPRS
9379-00-2000-202205-000	Automotive Maintenance Ser	HOME DEPOT CREDIT SVC (7559)	\$12.87	2048045/BUFF PADS-TRUCKS
		SUB-TOTAL	\$42.77	
9379-00-2000-202226-000	Expendable Tools	ORCHARD SUPPLY HRDWR(6750-PK)	\$32.73	VEH WASH BRUSHES
9379-00-2000-202226-000	Expendable Tools	HOME DEPOT CREDIT SVC (7559)	\$56.00	9017118/RAKES;GLOVES
9379-00-2000-202226-000	Expendable Tools	KRAGEN/CSK AUTO INC(362)	\$16.15	030701211969/WAXER/POLISHER

EXPENDITURE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9379	SUB-BUDG 00				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION
	9379-00-2000-202226-000	Expendable Tools	EG CAL RIPKEN BASEBALL	(\$301.76)	23425/REIMB-RAKES (ballfield
	9379-00-2000-202226-000	Expendable Tools	HORIZON (P O Box 52758, AZ)	\$1,046.26	9259522-00/REMOTE VALVE CNTR
			SUB-TOTAL	\$849.38	
	9379-00-2000-202236-000	Fuel/Lubricant Supply	SHELL FLEET PLUS	\$2,480.65	079-900-205/FUEL
			SUB-TOTAL	\$2,480.65	
	9379-00-2000-202261-000	Office Equipment Maintenanc	VALLEY OFFICE EQUIPMENT	\$300.00	1290/SHOP-COPIER SVC CONTRAC
			SUB-TOTAL	\$300.00	
	9379-00-2000-202275-000	Rent/Lease Equipment Servi	UNITED RENTALS	\$64.95	41878666-001/VIB PLATE RENTA
			SUB-TOTAL	\$64.95	
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	HYSTER SALES CO	\$55.53	5093475/COOLANT-BOBCAT
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	YOUNG'S TRUE VALUE HARDWARE	\$11.04	010560/TRLR BALL-GATOR
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY AIRLESS SYSTEMS, INC.	\$36.59	2260/RPLCMT TIP-PAINT GUN
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	VALLEY TRUCK/TRACTOR (YUBA CI	\$84.73	12772/GATOR HITCH
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	LESLIE'S POOL SUPPLY ATT:A/	\$50.74	321-82038/CHEMS;POOL VAC PAR
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	JOHN F. MAHANEY CO	\$9.00	39653/FLEX RAKE
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp		\$1.08	Sales Tax Accrual - 7/04
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	HOME DEPOT CREDIT SVC (7559)	\$8.12	6590667/VACUUM CLEANER BAGS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	THS PRODUCTS, INC	\$54.77	014567/TRACTOR RPR PARTS
	9379-00-2000-202291-000	Other Equip Maint Svc & Sp	KRAGEN/CSK AUTO INC(362)	\$29.89	030701218621/OIL;WNDSHLD FLU
			SUB-TOTAL	\$341.49	
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SERVICE	\$45.35	17329337/UNIFORMS
	9379-00-2000-202314-000	Clothing/Personal Supply	ZEE MEDICAL COMPANY	\$57.19	0727311291/FIRST AID SPPLIES
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SERVICE	\$45.35	17331128/UNIFORMS
	9379-00-2000-202314-000	Clothing/Personal Supply	ORCHARD SUPPLY HRDWR(6750-PK)	\$5.38	CLAMP-ON UMBRELLA
	9379-00-2000-202314-000	Clothing/Personal Supply	HOME DEPOT CREDIT SVC (7559)	\$30.02	9017118/RAKES;GLOVES
	9379-00-2000-202314-000	Clothing/Personal Supply	JOHN F. MAHANEY CO	\$34.59	46822/IGLOO WTR COOLER
	9379-00-2000-202314-000	Clothing/Personal Supply	JOHN F. MAHANEY CO	\$29.75	51327/EAR PLUGS
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SERVICE	\$45.35	17332888/UNIFORMS
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SERVICE	\$45.35	17334678/UNIFORMS
	9379-00-2000-202314-000	Clothing/Personal Supply	MISSION UNIFORM SERVICE	\$45.35	17336444/UNIFORMS
			SUB-TOTAL	\$383.68	
	9379-00-2000-202443-000	Medical Services	SUTTER MEDICAL FOUNDATION	\$21.00	16053286/POST ACC-DRUG SCREE
			SUB-TOTAL	\$21.00	
	9379-00-2000-202525-000	Engineering Service	NBS	\$3,900.02	L06200407/L&L ENG RPT JUL-SE
			SUB-TOTAL	\$3,900.02	
	9379-00-2000-202591-000	Professional Services	WTF ENTERPRISES, INC	\$550.00	14001/EG PK LAKE-ALG-A-WAY S
			SUB-TOTAL	\$550.00	
	9379-00-3000-303210-000	Interest Expense	GE CAPITAL PUBLIC FINANCE	\$6,414.33	10602861/BARTHOWOMEW PK PMT
	9379-00-3000-303210-000	Interest Expense	WESTAMERICA BANK(SUISUN CITY)	\$385.61	#2/LAWN DETHATCHER PMT
			SUB-TOTAL	\$6,799.94	
	9379-00-3000-303220-000	Bond/Loan Redemption	GE CAPITAL PUBLIC FINANCE	\$28,791.35	10602861/BARTHOWOMEW PK PMT
			SUB-TOTAL	\$28,791.35	
	9379-00-3000-303230-000	Lease Obligation Retire	WESTAMERICA BANK(SUISUN CITY)	\$4,255.55	#2/LAWN DETHATCHER PMT
			SUB-TOTAL	\$4,255.55	

EXPENDITURE REPORT
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9379	SUB-BUDG 00				
	ACCOUNT#	ACCOUNT NAME	VENDOR NAME	AMOUNT	INVOICE DESCRIPTION

				\$103,408.89	
				=====	
	SUB-BUDG 00				

REVENUE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9230	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9230-00-9000-949410-000			Interest Income		(\$15.45)	RCB Payroll Interest June 20
				SUB-TOTAL	(\$15.45)	
9230-00-9000-949429-000			Building Rental	GIRL SCOUT TROOP 1901	(\$50.00)	23220/P/L USE 7/3/04-CAR WAS
9230-00-9000-949429-000			Building Rental	AMERICAN HEART ASSN	(\$300.00)	23351/BRD RM RENT-VAR DATES
9230-00-9000-949429-000			Building Rental	GOLDEN 1 CREDIT UNION	(\$200.00)	23352/CONF RM RENT
9230-00-9000-949429-000			Building Rental	BLOOD SOURCE	(\$200.00)	23423/BRD RM RENT 7/25/04
9230-00-9000-949429-000			Building Rental	EG COMMUNITY FOOD BANK	(\$150.00)	23424/BRD RM RENT 7/20/04
9230-00-9000-949429-000			Building Rental	PRIDE LAG CR-LIONS	(\$50.00)	23487/RENT P/L 10/2/04-RUMMA
9230-00-9000-949429-000			Building Rental		(\$150.00)	23539/BRD ROOM RENT
				SUB-TOTAL	(\$1,100.00)	

SUB-BUDG 00					(\$1,115.45)	
						=====

REVENUE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9220 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-01-9000-949429-000	Building Rental	AT&T WIRELESS	(\$716.44)	23169/JUL RENT-ST 71 CELLTOW
		SUB-TOTAL	(\$716.44)	
9220-02-9000-969643-000	Fee for Service - Permits	DANIEL/DIANA SULLIVAN	(\$114.74)	23203/REIMB-ST 72 BRKN WINDO
		SUB-TOTAL	(\$114.74)	
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$173.00)	23201-02/T-SHIRTS;CAP;SWEATS
9220-02-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$157.14)	23317-19/CAPS,SHIRTS,SWEATS
9220-02-9000-969699-000	Service Fees/Charges Other		(\$27.48)	23418/FD T-SHIRTS
9220-02-9000-969699-000	Service Fees/Charges Other		(\$36.48)	23422/FD T-SHIRTS
9220-02-9000-969699-000	Service Fees/Charges Other		(\$54.96)	23521/T-SHIRTS
9220-02-9000-969699-000	Service Fees/Charges Other		(\$44.18)	23537/T-SHIRT HAT
9220-02-9000-969699-000	Service Fees/Charges Other		(\$196.96)	23538/T-SWEATS HATS T-SHIRTS
		SUB-TOTAL	(\$690.20)	
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$8,507.94)	23170-90/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other		(\$15.00)	23200/COPY MEDICAL REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$11,585.79)	23204-12/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,057.16)	23221-34/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15,378.53)	23253-82/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	NISSSEN, N. BELLE	\$220.00	E402-00326/OVER PD AMB FEE
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$11,366.15)	23284-96/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$15,326.79)	23331-50/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,260.49)	23353-60/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$3,968.65)	23374-81/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$10,652.50)	23382-98/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$46,315.87)	23399-23400/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$75.00)	23427-31/COPIES-MEDICAL REPO
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$17,163.71)	23443-67/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,505.34)	23477-86/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other		(\$30.00)	23497/COPY-MEDICAL REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,501.59)	23498-500/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$17,345.87)	23507-19/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other		(\$15.00)	23520/COPY-MED REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$30.00)	23541-42/CPY MED REPORT
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$6,070.08)	23550-55/AMB FEES
9220-03-9000-969699-000	Service Fees/Charges Other	VARIOUS	(\$2,057.88)	23566-72/AMB FEES
		SUB-TOTAL	(\$184,009.34)	
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$302.00)	23217-18/EXPEDITE PLAN CKS
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	23237-38/EXPEDITE PLAN CKS
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$88.00)	23248/EXPEDITE PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$88.00)	23299/EXPEDITE PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	23326/EXPEDITE PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$214.00)	23365-66/EXPEDITE PLAN CKS
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	23407/EXPEDITE PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	23417/EXPEDITE PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$321.00)	23419-21/EXPEDITE PLAN CKS
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$321.00)	23432-33/EXPEDITE PLAN CKS
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$535.00)	23495-96/EXPEDITE PLAN CKS
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	23501/EXPEDITE PLAN CK
9220-04-9000-929291-000	Expedited Plan Review Fees	VARIOUS	(\$535.00)	23528-32/EXPEDITE PLAN CKS
9220-04-9000-929291-000	Expedited Plan Review Fees		(\$107.00)	23565/EXPEDITE PLAN CK
		SUB-TOTAL	(\$3,153.00)	
9220-04-9000-929291-081	Expedited Plan Review Fees	JTS COMMUNITIES (WILTON)	(\$440.00)	23199/WILTON-EXPEDITE PLAN C
9220-04-9000-929291-081	Expedited Plan Review Fees	JTS COMMUNITIES (WILTON)	(\$321.00)	23364/WILTON-EXPEDITE PLAN C
9220-04-9000-929291-081	Expedited Plan Review Fees	JTS COMMUNITIES (WILTON)	(\$107.00)	23415/WILTON-EXPEDITE PLAN C

REVENUE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9220 SUB-BUDG 04

ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9220-04-9000-929291-081	Expedited Plan Review Fees		(\$321.00)	Correct Coding on Rcpt 7000
9220-04-9000-929291-081	Expedited Plan Review Fees	JTS COMMUNITIES (WILTON)	(\$214.00)	23536/WILTON-EXPEDITE PLAN C
		SUB-TOTAL	(\$1,403.00)	
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$7,597.97)	23192-98/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,772.00)	21213-16/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$2,680.16)	23239-43/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$2,443.45)	23249-52/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$39,349.99)	23300-316/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$5,437.25)	23320-21/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees		(\$580.00)	23324/PLAN CK FEE
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$2,358.00)	23327-30/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$10,852.90)	23367-73/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,828.94)	23403-05/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$3,719.00)	23408-13/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$636.00)	23432-33/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$5,122.05)	23434-41/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$17,740.62)	23468-71/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$2,362.17)	23473-75/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$1,443.00)	23490-93/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees		(\$31.50)	23496/PLAN CK FEE
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$2,755.00)	23502-06/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$5,501.84)	23522-27/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees		(\$625.00)	23529/PLAN CK FEE
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$6,423.00)	23543-49/PLAN CK FEES
9220-04-9000-929295-000	Plan Review Fees	VARIOUS	(\$5,707.21)	23558-64/PLAN CK FEES
		SUB-TOTAL	(\$126,967.05)	
9220-04-9000-929295-081	Plan Review Fees-Wilton	JTS COMMUNITIES (WILTON)	(\$3,411.00)	23219/WILTON-PLAN CK FEE
9220-04-9000-929295-081	Plan Review Fees-Wilton	JTS COMMUNITIES (WILTON)	(\$9,096.00)	23297/WILTON-PLAN CK FEES
9220-04-9000-929295-081	Plan Review Fees-Wilton	JTS COMMUNITIES (WILTON)	(\$321.00)	23406/WILTON-EXPEDITE PLAN C
9220-04-9000-929295-081	Plan Review Fees-Wilton	JTS COMMUNITIES (WILTON)	(\$4,548.00)	23414/WILTON-PLAN CK FEES
9220-04-9000-929295-081	Plan Review Fees-Wilton		\$321.00	Correct Coding on Rcpt 7000
9220-04-9000-929295-081	Plan Review Fees-Wilton	GEOCON (WILTON)	(\$240.00)	23426/WILTON-PLAN CK FEE
		SUB-TOTAL	(\$17,295.00)	
9220-04-9000-939310-000	Vehicle Code Fines	CITY OF SACRAMENTO	(\$276.00)	23533/JUN REV-PKING CITATION
		SUB-TOTAL	(\$276.00)	
9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	23191/COPY RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	CHARLES WILLIAMS	(\$15.00)	23298/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	EVELYN HINGSBERGEN	(\$15.00)	23322/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	KENNETH ANDERSON, JR	(\$15.00)	23323/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits		(\$133.00)	23325/COPY FIRE INV REPORT
9220-04-9000-969643-000	Fee for Service - Permits	BUN AN YUENG	(\$18.00)	23361/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	RYAN COX	(\$18.00)	23362/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	23363/COPY-RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	23416/COPY-RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	CARY/GOLDIE HALL	(\$18.00)	23476/BURN PERMIT
9220-04-9000-969643-000	Fee for Service - Permits	SAC CO/DEPT REV RECOVERY	(\$98.04)	23489/RESTITUTION-ARSON INV
9220-04-9000-969643-000	Fee for Service - Permits		(\$29.00)	23494/COPOY-RUN REPORT
9220-04-9000-969643-000	Fee for Service - Permits	PAPPAS GATEWAY	(\$88.00)	23534/WILL SERVE LETTER
9220-04-9000-969643-000	Fee for Service - Permits	PAPPAS GATEWAY	(\$19.00)	23535/WILL SERVE LETTER
		SUB-TOTAL	(\$553.04)	

SUB-BUDG 04

(\$335,177.81)

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REVENUE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340 SUB-BUDG 01 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-01-9000-929295-138	Plan Check Fees	Parks & Recreation	(\$2,583.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$2,583.00)	
9340-02-9000-949429-204	Building Rental	Parks & Recreation	(\$3,544.11)	P & R Revenue-7/04
		SUB-TOTAL	(\$3,544.11)	
9340-02-9000-949429-205	Building Rental	WILCOX, JENNIFER	\$340.00	REFUND/PAVILION RENT
9340-02-9000-949429-205	Building Rental	Parks & Recreation	(\$3,565.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$3,225.00)	
9340-02-9000-949429-208	Building Rental	CA MONTESSORI PROJ	(\$6,773.00)	23245/JUL RENT-REC CTR
		SUB-TOTAL	(\$6,773.00)	
9340-02-9000-949429-210	Reservations - Misc.	Parks & Recreation	(\$5,304.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$5,304.00)	
9340-02-9000-949429-211	Building Rental	Parks & Recreation	(\$12,496.20)	P & R Revenue-7/04
		SUB-TOTAL	(\$12,496.20)	
9340-02-9000-949429-213	Building Rental	SEAN FERRELL	(\$713.00)	23244/JUN-JUL RENT-QUAIL RUN
		SUB-TOTAL	(\$713.00)	
9340-02-9000-949429-215	Building Rental	Parks & Recreation	(\$2,015.00)	P & R Revenue-7/04
9340-02-9000-949429-215	Building Rental	Parks & Recreation	(\$2,392.50)	P & R Revenue-7/04
		SUB-TOTAL	(\$4,407.50)	
9340-02-9000-969646-201	Recreation Fees	Parks & Recreation	\$355.00	P & R Revenue-7/04
		SUB-TOTAL	\$355.00	
9340-02-9000-969646-206	Recreation Fees	Parks & Recreation	(\$6,369.22)	P & R Revenue-7/04
		SUB-TOTAL	(\$6,369.22)	
9340-02-9000-969646-210	Recreation Program Fees	GARCIA, ANDREA	\$25.00	REFUND/AREA 1B PK AREA RENT
		SUB-TOTAL	\$25.00	
9340-02-9000-969646-214	Recreation Fees	Parks & Recreation	(\$2,604.46)	P & R Revenue-7/04
		SUB-TOTAL	(\$2,604.46)	
9340-03-9000-969646-301	Recreation Fees	Parks & Recreation	(\$3,974.10)	P & R Revenue-7/04
9340-03-9000-969646-301	Recreation Fees	Parks & Recreation	\$1,015.00	P & R Revenue-7/04
		SUB-TOTAL	(\$2,959.10)	
9340-03-9000-969646-302	Recreation Fees	AREVALO, WILFREDO	\$15.00	REFUND/CPR CLASS
9340-03-9000-969646-302	Recreation Fees	BETTS, SAMANTHA	\$75.00	REFUND/BSKTBALL CAMP
9340-03-9000-969646-302	Recreation Fees	FINLEY,SHELLA	\$155.00	REFUND/MAD SCIENCE
9340-03-9000-969646-302	Recreation Fees	PEZZUTO, JEANNE	\$50.00	REFUND/BABYSITTING CLASS
9340-03-9000-969646-302	Recreation Fees	PLUTO, LORI	\$39.00	REFUND/KARATE
9340-03-9000-969646-302	Recreation Fees	FLOREZ, CONNIE	\$443.00	REFUND/LEISURE CLASSES
9340-03-9000-969646-302	Recreation Fees	KRISTOFF, DEBRA	\$48.00	REFUND/DANCE CLASSES
9340-03-9000-969646-302	Recreation Fees	SMITH, JENNIFER	\$48.00	REFUND/GYM GLASS

REVENUE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340 SUB-BUDG 03	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
	9340-03-9000-969646-302	Recreation Fees	WHEATON, JIM	\$48.00	REFUND/PARENT PART GYM
	9340-03-9000-969646-302	Recreation Fees	PHILLIPS, YOLANDA	\$50.00	REFUND/LEISURE CLASS
	9340-03-9000-969646-302	Recreation Fees	ABREGO, VERONICA	\$48.00	REFUND/GYM CALSS
	9340-03-9000-969646-302	Recreation Fees	Parks & Recreation	(\$63,200.88)	P & R Revenue-7/04
			SUB-TOTAL	(\$62,181.88)	
	9340-03-9000-969646-303	Recreation Fees	GRAHAM, ILESHA	\$75.00	REFUND/BASKETBALL CAMP
	9340-03-9000-969646-303	Recreation Fees	LIASSO, YOANI	\$65.00	REFUND/BASEBALL CAMP
	9340-03-9000-969646-303	Recreation Fees	Parks & Recreation	(\$24,302.57)	P & R Revenue-7/04
			SUB-TOTAL	(\$24,162.57)	
	9340-04-9000-969646-401	Recreation Fees	Parks & Recreation	\$1,523.00	P & R Revenue-7/04
			SUB-TOTAL	\$1,523.00	
	9340-04-9000-969646-404	Recreation Fees	Parks & Recreation	(\$605.67)	P & R Revenue-7/04
	9340-04-9000-969646-404	Recreation Fees	Parks & Recreation	(\$21,949.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$22,554.67)	
	9340-04-9000-969646-407	Recreation Fees	Parks & Recreation	(\$23,646.56)	P & R Revenue-7/04
			SUB-TOTAL	(\$23,646.56)	
	9340-04-9000-969646-408	Recreation Fees	Parks & Recreation	(\$480.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$480.00)	
	9340-04-9000-969646-410	Recreation Fees	Parks & Recreation	(\$468.40)	P & R Revenue-7/04
			SUB-TOTAL	(\$468.40)	
	9340-04-9000-969646-433	Recreation Fees	BURDICK, DENISE	\$39.00	REFUND/SWIM LESSONS
	9340-04-9000-969646-433	Recreation Fees	CHU, CHUEN-ZU	\$147.00	REFUND/SWIM LESSONS
	9340-04-9000-969646-433	Recreation Fees	DOWNING, ISABELLA	\$49.00	REFUND/SWIM LESSONS
	9340-04-9000-969646-433	Recreation Fees	LUNDE, DAVID	\$49.00	REFUND/SWIM LESSONS
	9340-04-9000-969646-433	Recreation Fees	Parks & Recreation	(\$34,016.38)	P & R Revenue-7/04
			SUB-TOTAL	(\$33,732.38)	
	9340-04-9000-969646-434	Recreation Fees	NGUYEN, ROSANNA	\$14.00	REFUND/CLASS OVR PMT
	9340-04-9000-969646-434	Recreation Fees	WING, MELISSA	\$127.00	REFUND/SWIM LESSONS
	9340-04-9000-969646-434	Recreation Fees	BEST ACCESS SYSTEMS	\$44.00	REFUND/SWIM LESSONS
	9340-04-9000-969646-434	Recreation Fees	BEST ACCESS SYSTEMS	(\$44.00)	Void Open Trx
	9340-04-9000-969646-434	Recreation Fees	BRAIDO, MELINDA	\$44.00	REFUND/SWIM LESSONS
	9340-04-9000-969646-434	Recreation Fees	Parks & Recreation	(\$42,259.79)	P & R Revenue-7/04
			SUB-TOTAL	(\$42,074.79)	
	9340-04-9000-969646-435	Recreation Fees	Parks & Recreation	(\$629.50)	P & R Revenue-7/04
	9340-04-9000-969646-435	Recreation Fees	Parks & Recreation	(\$7,699.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$8,328.50)	
	9340-04-9000-969646-437	Recreation Fees	Parks & Recreation	(\$1,105.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$1,105.00)	
	9340-04-9000-969646-438	Recreation Fees	Parks & Recreation	(\$1,592.30)	P & R Revenue-7/04
			SUB-TOTAL	(\$1,592.30)	
	9340-04-9000-969646-446	Recreation Fees	Parks & Recreation	(\$13,608.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$13,608.00)	

REVENUE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340 SUB-BUDG 04 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-04-9000-969646-448	Recreation Fees	Parks & Recreation	(\$2,111.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$2,111.00)	
9340-04-9000-969646-449	Recreation Fees	Parks & Recreation	(\$770.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$770.00)	
9340-04-9000-969646-456	Recreation Fees	Parks & Recreation	(\$80.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$80.00)	
9340-04-9000-969646-457	Recreation Fees	Parks & Recreation	(\$400.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$400.00)	
9340-04-9000-969646-458	Recreation Fees	Parks & Recreation	(\$80.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$80.00)	
9340-05-9000-969646-501	Recreation Fees	DELACRUZ, ANNE	\$12.00	REFUND/TEEN TRIP
9340-05-9000-969646-501	Recreation Fees	Parks & Recreation	\$2,132.00	P & R Revenue-7/04
		SUB-TOTAL	\$2,144.00	
9340-05-9000-969646-502	Recreation Program Fees	Parks & Recreation	(\$5,270.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$5,270.00)	
9340-05-9000-969646-503	Recreation Program Fees	Parks & Recreation	(\$280.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$280.00)	
9340-05-9000-969646-504	Recreation Fees	Parks & Recreation	(\$1,917.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$1,917.00)	
9340-05-9000-969646-505	Recreation Fees	Parks & Recreation	(\$1,718.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$1,718.00)	
9340-05-9000-969646-506	Recreation Fees	Parks & Recreation	(\$1,110.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$1,110.00)	
9340-05-9000-969646-507	Recreation Fees	Parks & Recreation	(\$930.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$930.00)	
9340-05-9000-969646-508	Recreation Fees	Parks & Recreation	(\$4,151.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$4,151.00)	
9340-05-9000-969646-510	Recreation Fees	Parks & Recreation	(\$1,830.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$1,830.00)	
9340-05-9000-969646-512	Recreation Fees	Parks & Recreation	(\$3,234.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$3,234.00)	
9340-05-9000-969646-516	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-516	Recreation Fees	Parks & Recreation	(\$46,265.40)	P & R Revenue-7/04
		SUB-TOTAL	(\$43,265.40)	

REVENUE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340 SUB-BUDG 05 ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9340-05-9000-969646-517	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-517	Recreation Fees	Parks & Recreation	(\$35,744.20)	P & R Revenue-7/04
		SUB-TOTAL	(\$32,744.20)	
9340-05-9000-969646-518	Recreation Fees	SKINNER, LISA	\$232.00	REFUND/KCHQ-CAMP CLYDE
9340-05-9000-969646-518	Recreation Fees	Parks & Recreation	(\$13,595.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$13,363.00)	
9340-05-9000-969646-519	Recreation Fees	CONDIE, KAREN	\$178.00	REFUND/PLAY DEPOT
9340-05-9000-969646-519	Recreation Fees	VAN STEINBURG, NANCY	\$89.00	REFUND/KC PLAYDAY
		SUB-TOTAL	\$267.00	
9340-05-9000-969646-522	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-522	Recreation Fees	Parks & Recreation	(\$11,221.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$8,221.00)	
9340-05-9000-969646-523	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-523	Recreation Fees	Parks & Recreation	(\$10,257.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$7,257.00)	
9340-05-9000-969646-524	Recreation Fees	SPIVEY, KERRY	\$185.00	REFUND/TT PRESCHOOL
9340-05-9000-969646-524	Recreation Fees	Parks & Recreation	(\$7,032.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$6,847.00)	
9340-05-9000-969646-526	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-526	Recreation Fees	Parks & Recreation	(\$11,804.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$8,804.00)	
9340-05-9000-969646-527	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-527	Recreation Fees	Parks & Recreation	(\$11,560.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$8,560.00)	
9340-05-9000-969646-528	Recreation Fees	SHERROD, CHRISTINA	\$40.00	REFUND/PRESCHOOL
9340-05-9000-969646-528	Recreation Fees	MANNION, KATE	\$156.00	REFUND/PRESCHOOL
9340-05-9000-969646-528	Recreation Fees	MAO, BLYTHE	\$124.00	REFUND/PRESCHOOL
9340-05-9000-969646-528	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-528	Recreation Fees	MUCHERU, RUTH	\$164.00	REFUND/PRESCHOOL
9340-05-9000-969646-528	Recreation Fees	Parks & Recreation	(\$14,940.10)	P & R Revenue-7/04
		SUB-TOTAL	(\$11,456.10)	
9340-05-9000-969646-529	Recreation Fees		(\$4,160.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$4,160.00)	
9340-05-9000-969646-530	Recreation Fees	TOVAR, ELSA	\$308.00	REFUND/TODDLER TIME
9340-05-9000-969646-530	Recreation Fees		\$3,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-530	Recreation Fees	Parks & Recreation	(\$28,589.48)	P & R Revenue-7/04
		SUB-TOTAL	(\$25,281.48)	
9340-05-9000-969646-531	Recreation Fees		(\$3,888.00)	P & R Revenue-7/04
		SUB-TOTAL	(\$3,888.00)	
9340-05-9000-969646-532	Recreation Fees		\$4,000.00	Reverse Def Rev JE 102379
9340-05-9000-969646-532	Recreation Fees	Parks & Recreation	(\$19,280.00)	P & R Revenue-7/04

REVENUE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9340	SUB-BUDG 05				
	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
			SUB-TOTAL	(\$15,280.00)	
9340-05-9000-969646-533		TT Camp-RC	NGUYEN, GIAO	\$98.00	REFUND/TINY TOT CAMP
9340-05-9000-969646-533		TT Camp-RC	PEREZ, RICARDO	\$82.00	REFUND/TINYTOT SMMR CAMP
9340-05-9000-969646-533		TT Camp-RC	Parks & Recreation	(\$6,999.25)	P & R Revenue-7/04
			SUB-TOTAL	(\$6,819.25)	
9340-05-9000-969646-537		Recreation Fees	Parks & Recreation	(\$2,452.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$2,452.00)	
9340-05-9000-969646-544		Recreation Fees	Parks & Recreation	(\$1,785.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$1,785.00)	
9340-06-9000-969646-601		Recreation Fees	Parks & Recreation	\$51.00	P & R Revenue-7/04
			SUB-TOTAL	\$51.00	
9340-06-9000-969646-618		Recreation Fees	Parks & Recreation	(\$2,350.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$2,350.00)	
9340-06-9000-969646-626		Recreation Fees	Parks & Recreation	(\$5,401.00)	P & R Revenue-7/04
			SUB-TOTAL	(\$5,401.00)	
SUB-BUDG 06				-----	
				(\$512,364.07)	
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REVENUE REPORT
FOR THE PERIOD 7/1/2004 TO 7/31/2004

9260	SUB-BUDG 00	ACCOUNT#	ACCOUNT NAME	REVENUE SOURCE	AMOUNT	DESCRIPTION
9260-00-0528-052800-000			Due to EGCS		\$8,403.00	Reverse Comm Garden Accr
9260-00-0528-052800-000			Due to EGCS		\$14,968.25	Rverse Op Clyde Trsfr-6/30/0
				SUB-TOTAL	\$23,371.25	
9260-00-9000-979730-003			Donations & Contributions	EGCS	(\$35.00)	501/JUL-DNTN-OPR CLYDE
9260-00-9000-979730-003			Donations & Contributions	Parks & Recreation	(\$20.00)	P & R Revenue-7/04
				SUB-TOTAL	(\$55.00)	
9260-00-9000-979730-013			Donations & Contributions-	JEAN DELUCA	(\$20.00)	502/DNTN-INFANT CARSEAT PGM
				SUB-TOTAL	(\$20.00)	
9260-00-9000-979730-015			Donation & Contributions -	W. KENNETH MILLER, DDS	(\$100.00)	503/DNTN-DOG PARK PGM
9260-00-9000-979730-015			Donation & Contributions -	ROBERT T. SEGURA	(\$200.00)	504/DNTN-DOG PARK PGM
				SUB-TOTAL	(\$300.00)	
SUB-BUDG 00					-----	
					\$22,996.25	
					=====	

ELK GROVE COMMUNITY SERVICES DISTRICT

PAYROLL SUMMARY JULY 2004

<i>Board of Directors</i>	<i>\$3,000.00</i>
<i>Administration</i>	<i>\$67,334.00</i>
<i>Fire Department</i>	<i>\$652,263.87</i>
<i>Fire Department Overtime</i>	<i>\$73,693.30</i>
<i>Parks & Recreation Full-Time</i>	<i>\$170,503.70</i>
<i>Parks & Recreation Part-Time</i>	<i>\$139,855.69</i>
<i>Dental</i>	<i>\$15,132.69</i>
<i>Life/LTD</i>	<i>\$4,778.87</i>
<i>Employee Assistance Program</i>	<i>\$1,219.68</i>
<i>Hospitalization Insurance</i>	<i>\$102,567.87</i>
<i>Retirement (PERS)</i>	<i>\$255,899.34</i>
<i>Vision Insurance</i>	<i>\$2,092.92</i>
<i>GRAND TOTAL</i>	<i>\$1,488,341.93</i>

STAFF REPORT

DATE: August 17, 2004
TO: Board of Directors
FROM: Jeff Ramos
Administrative Services Director



SUBJECT: JUNE 30, 2004 QUARTERLY INVESTMENT REPORT

RECOMMENDATION

That the Board of Directors receive and file the attached June 30, 2004 quarterly investment report for the Local Agency Investment Fund (LAIF) and the District's separately managed investment portfolio.

BACKGROUND/ANALYSIS

Government Code Section 53646 requires that the treasurer render to the legislative body of the local agency a quarterly pooled investment fund report, which the legislative body of the local agency shall consider at a public meeting.

Attached are the June 30, 2004 Quarterly Report for the Local Agency Investment Fund and the District's separately managed investment portfolio. The average interest earned for the quarter ended June 30, 2004 was 1.44% for LAIF.

The District's separate investment portfolio is invested 100% in Federal Agency Notes, which are rated AAA by Standard & Poors. The total invested at June 30, 2004 is approximately \$6,000,000. The average interest rate for the District's separate investment portfolio is 2.641%, which equates to approximately \$72,000 in additional interest income to the District over what would be earned if the money were invested in LAIF. Staff will continue to monitor the cash needs of the District and interest rate environment and make additional investments as deemed appropriate.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

Attachments

(For Attachments, please contact CSD Administration at 685-7069.)

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT

DATE: August 17, 2004
TO: Rita Velasquez, General Manager
FROM: Emily O'Hair, District Volunteer Coordinator
SUBJECT: FISCAL YEAR 2003-2004 VOLUNTEER PROGRAM REPORT



RECOMMENDATION:

Receive and file the final Volunteer Program Report for Fiscal Year 2003-2004.

BACKGROUND/ANALYSIS:

Attached for your review is a chart indicating volunteer hours donated to the District for FY 2003-2004, broken down into three sections – Administrative Services, Fire, and Parks and Recreation, with the total number of recorded hours contributed at 37,761, which equates to approximately \$254,886.75 at minimum wage rate of \$6.75/hr for the period identified.

As you can see on the attached chart, volunteer hours for FY 2003-04 were down about 6% from FY 2002-03. Although volunteer usage increased in the Administrative Services and Fire Departments, the Parks and Recreation Department saw a decrease. This is not due to the lack of available or interested volunteers. The reasons for the decrease include Community Garden hours are not part of our volunteer hours, which accounted for about 200 hours per month; junior recreation leader program hours are no longer classified as volunteer (although the program is growing); and there were fewer T-Ball teams (which resulted in less coaches) since this is now offered by EGYSA. EGYSA's Cal Ripkin and Pony T-ball programs are competitive; therefore children must try out and have multiple practices and games in a week, where EGCS D runs a true recreational league. In response to this, in 2004-05 we are dropping the minimum age limit for T-ball and will be adding a pee wee soccer league.

As these changes occur, more events and programs are added, and the workload in all departments increases, we anticipate this will be reflected in additional volunteer hours for FY 2004-05. Emily has been terrific at securing whatever volunteers are needed by the CSD.

For comparison purposes, please note that total volunteer hours for fiscal years 2001-2002 and 2002-03 are also identified on the bottom of the attached chart.

Should you have questions or need additional information, please contact me or Emily O'Hair prior to the meeting.

Respectfully submitted,

Rita K. Velasquez
General Manager

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

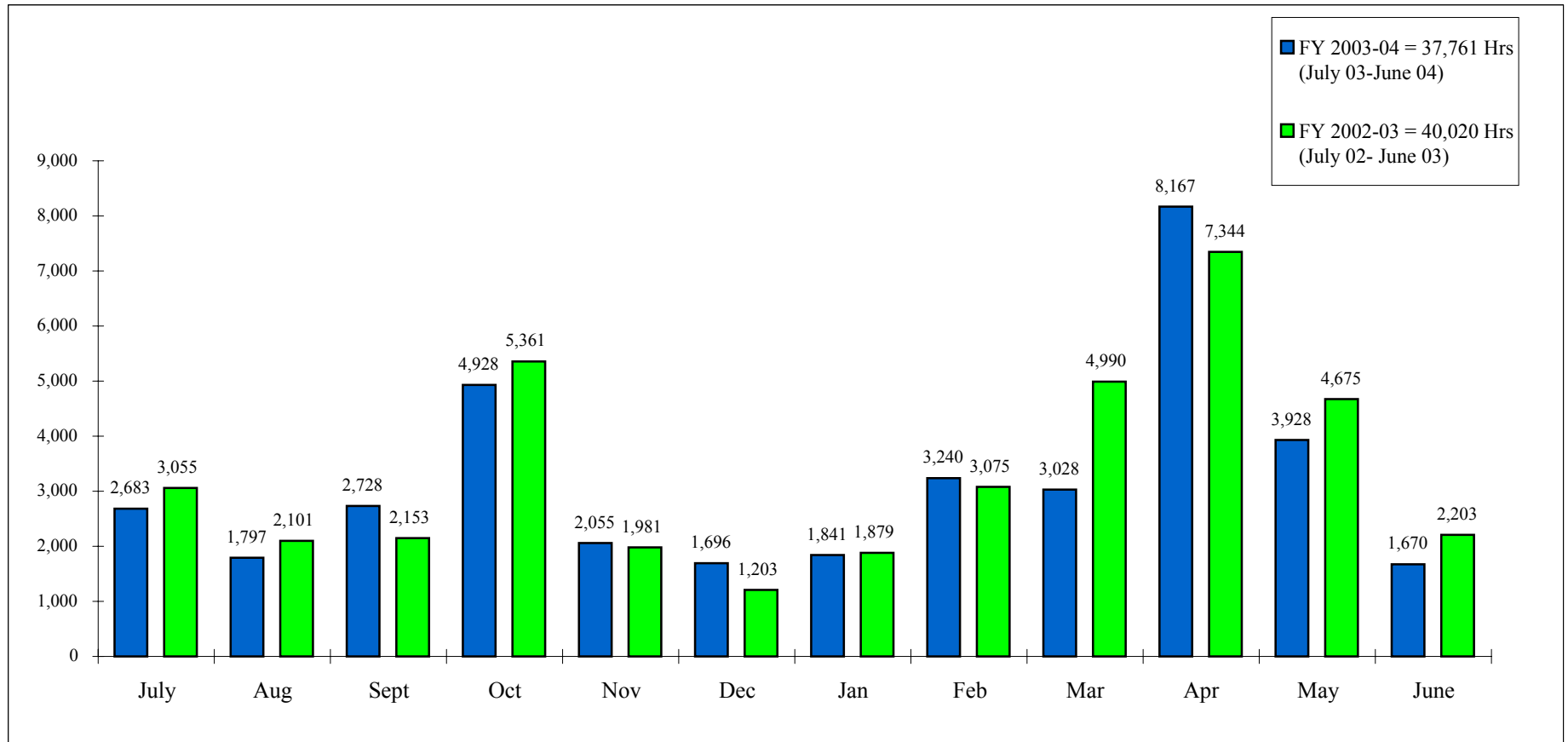
Your Independent Local Government Providing Parks, Recreation, Fire and Emergency Medical Services

**VOLUNTEER HOURS (BY DEPARTMENT)
FISCAL YEAR 2003-2004**

	Administrative Services Dept	Fire Department	Parks & Rec Department	TOTAL HRS FY 2003-2004	\$ Conversion
July 2003	11 hrs	624 hrs	2,048 hrs	2,683 hrs	\$ 18,110.25
Aug 2003	57 hrs	456 hrs	1,284 hrs	1,797 hrs	\$ 12,129.75
Sept 2003	8 hrs	974 hrs	1,746 hrs	2,728 hrs	\$ 18,414.00
Oct 2003	0 hrs	1,500 hrs	3,428 hrs	4,928 hrs	\$ 33,264.00
Nov 2003	62 hrs	768 hrs	1,225 hrs	2,055 hrs	\$ 13,871.25
Dec 2003	105 hrs	680 hrs	911 hrs	1,696 hrs	\$ 11,448.00
Jan 2004	41 hrs	833 hrs	967 hrs	1,841 hrs	\$ 12,426.75
Feb 2004	20 hrs	1,600 hrs	1,620 hrs	3,240 hrs	\$ 21,870.00
Mar 2004	25 hrs	1,249 hrs	1,754 hrs	3,028 hrs	\$ 20,439.00
Apr 2004	10 hrs	2,211 hrs	5,946 hrs	8,167 hrs	\$ 55,127.25
May 2004	0 hrs	1,989 hrs	1,939 hrs	3,928 hrs	\$ 26,514.00
June 2004	15 hrs	66 hrs	1,589 hrs	1,670 hrs	\$ 11,272.50
TTL HRS FY 03-04	354 Hrs	12,950 Hrs	24,457 Hrs	37,761 Hrs	\$ 254,886.75

	Admin Services	Fire Department	Parks & Rec Department	TOTAL HOURS	\$ Conversion
TTL HRS FY 02-03	174 hrs	9,902 hrs	29,944 hrs	40,020 hrs	\$270,135.00
TTL HRS FY 01-02	21.75 hrs	7,255 hrs	22,265.5 hrs	29,542.25 hrs	\$195,057.94

Volunteer Hours Comparison
FY 2002-03 and FY 2003-04



Volunteer Hours Comparison
FY 2002-03 and FY 2003-04

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
FY 2003-04 = 37,761 Hrs (July 03-June 04)	2,683	1,797	2,728	4,928	2,055	1,696	1,841	3,240	3,028	8,167	3,928	1,670
FY 2002-03 = 40,020 Hrs (July 02- June 03)	3,055	2,101	2,153	5,361	1,981	1,203	1,879	3,075	4,990	7,344	4,675	2,203

*

STAFF REPORT

DATE: August 17, 2004

TO: Board of Directors

FROM: David Wigginton, Administrator
Department of Parks and Recreation

BY: Fred Bremerman, Advance Planning and Operations Superintendent

SUBJECT: ACCEPTANCE OF LAGUNA SPRINGS CORPORATE CENTER MASTER IMPROVEMENT PLAN



RECOMMENDATION

That the Board of Directors accept the Laguna Springs Corporate Center Master Improvement Plan.

BACKGROUND/ANALYSIS

The Laguna Springs Corporate Center is a commercial project located on Laguna Springs Drive, behind the Chevron/McDonald's on Laguna Boulevard. As a condition of approval for the project, the developer prepared a Master Improvement Plan (MIP) to address trail and landscape buffer issues along Elk Grove Creek.

The MIP is prepared before development to ensure all EGCSO requirements are addressed. This includes grading, paving, irrigation, access points, fencing, signage, and similar matters. The MIP also addresses EGCSO Fire Department requirements for trail access in case of fire. The MIP provides consistency with trail development on other trail sections.

Staff is pleased to report that the attached document incorporates all EGCSO requirements for this project. If you have further questions, please contact me prior to the Board meeting.

Respectfully Submitted,

David Wigginton, Administrator
Department of Parks and Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Open Space and Trail Corridor

Master Improvement Plan

Laguna Springs Corporate Center
and
Laguna Gateway South

Elk Grove, California

Prepared for: Elk Grove Community Services District
City of Elk Grove
Pappas Investments
Rubicon Partners, Inc.

June 21, 2004

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1.0 INTRODUCTION

The Laguna Springs Corporate Center/Laguna Gateway South project covers approximately 24 acres bordered on the south and west by Elk Grove Creek. Development of the site is proposed as two separate projects, the Laguna Springs Corporate Center occupying approximately 21 acres of the southern portion of the site and Laguna Gateway South retail center on approximately 3.2 acres. Of the 21 acre Laguna Springs Corporate Center site, approximately eight acres will be constructed in phase one with the remaining 13 acres being developed in a future phase. The Laguna Springs Corporate Center is an office complex consisting of two buildings, parking lots, walkways, associated landscaping, and yet to be developed land. The Laguna Gateway South retail center is a commercial complex of three retail shop buildings, parking, walkways, landscaping, and two outdoor patios overlooking Elk Grove Creek.

The City of Elk Grove, in coordination with the Elk Grove Community Services District (EGCSD), has established an open space corridor along Elk Grove Creek to help preserve water quality and habitat values in and around the creek. This open space system also serves as a primary regional recreation corridor containing a Class-I bikeway that links residential neighborhoods, commercial centers, business complexes, and neighborhood and community parks.

As a condition of approval for the Laguna Springs Corporate Center and Laguna Gateway South, the open space and trail corridor along Elk Grove Creek requires a Master Improvement Plan that establishes requirements for open space trails and buffers, design guidelines for the landscape and trail corridors, maintenance and management responsibilities of the various agencies and the developers, funding, ownership and implementation responsibilities. This document has been developed in coordination with the EGCSD and the City of Elk Grove to ensure consistency with the vision for the open space corridor and other planning efforts.

2.0 SITE DESCRIPTION

The Laguna Springs Corporate Center and Laguna Gateway South developments are bounded on the north by Laguna Boulevard, on the east by Laguna Springs Boulevard, on the southwest by Elk Grove Creek, and on the south by an existing residential neighborhood (Figure 1). The site is within the City of Elk Grove, Sacramento County, in the Florin USGS Quadrangle in Township 7N, Range 5E, Section 35. This plan covers the portion of the Elk Grove Creek open space corridor within the Laguna Springs Corporate Center/Laguna Gateway South site, from the southern site boundary to the Laguna Boulevard bridge.

2.1 Transportation

Primary access to the development is from Laguna Boulevard or Laguna Springs Drive. U.S. Highway 99, a major north-south route, is located approximately ¼ mile to the east of the site. Laguna Boulevard is a major 4-lane divided arterial that provides access to communities on both sides of Highway 99.

2.2 Land Use

Many of the lands surrounding the Laguna Creek and Elk Grove Creek floodplains have historically been used for agriculture. More recently, the surrounding region has been developed for residential, office and commercial uses. A large residential community, Park Meadows, has recently been developed north of this site at the confluence of the Elk Grove and Laguna Creeks.

An existing Chevron gas station and a McDonalds restaurant occupy the southwest corner of the Laguna Boulevard/Laguna Springs Boulevard intersection. These commercial uses border the Laguna Springs Corporate Center and Laguna Gateway South development.

2.3 Topography and Soils

The project site consists of relatively flat upland areas at approximately 30 to 35 feet above mean sea level (MSL) which drop five to ten feet to the water's edge at the creek bank. Soils on the site are predominantly San Joaquin silt loams, which are moderately well drained soils that are moderately deep over a cemented hardpan, and San Joaquin-Galt complex consisting of about 45 percent San Joaquin soil and 40 percent Galt soil¹. The Galt soils are typically found in small concave basins and are moderately deep and moderately well-drained, containing several clay layers with high shrink-swell potential and overlaying hardpan. Native vegetation typically found on these types of soils are primarily grasses and forbs.

2.4 Hydrology

Hydrology on the project site consists primarily of the Elk Grove Creek drainage. The creek flows from southwest to northeast, following the southeastern project boundary. Water collects in an open-water pond in this area, upstream of Laguna Boulevard. The

¹ USDA SCS Soil Survey for Sacramento County, 1993.

channel varies from approximately 60 feet wide at the southern site boundary to over 200 feet at the widest part of the pond, narrowing to approximately 80 feet wide at the Laguna Boulevard bridge. There are no significant secondary drainage channels on the project site, and the majority of rainfall likely either infiltrates into the soil or travels via sheet-flow into the stream.

2.5 Biological Resources

No significant biological resources have been identified in previous field studies conducted during planning for this site. Preservation and enhancement of the open space along the creek through appropriate plantings in the landscape strip will provide habitat for a variety of aquatic organisms, migratory birds and small mammals.

3.0 OPEN SPACE ELEMENTS

3.1 Elk Grove Creek Corridor Open Space and Trail Corridor

The open space along Elk Grove Creek includes a 25-foot wide trail corridor adjacent to the western edge of the Laguna Springs Corporate Center. This section of the open space lies between Laguna Boulevard and the southern property boundary (Figure 2) and consists of an open-water pond, perennial marsh and upland areas. The Laguna Springs Corporate Center trail corridor will occupy the space adjacent to the western edge of the landscape buffer that separates the Corporate Center from the trail.

3.2 Landscape Buffers

Twenty foot irrigated landscape buffers separate the trail corridor from the Laguna Springs Corporate Center and Laguna Gateway South developments along the length of the trail corridor. The landscape buffers form an esthetically attractive transition from the commercial and office buildings to the natural trail corridor and also provide circulation control through use of planting and/or low, unobtrusive fencing to encourage public use of designated access points. Additionally, these irrigated areas form defensible firebreaks between the open space and the Corporate Center structures.

3.3 Access Points

Several access points are included in the Laguna Springs Corporate Center and Laguna Gateway South to provide entry to the trail system for the general public. Two of these access points are incorporated into outdoor spaces for public gathering: the patio between Laguna Gateway South buildings 1 and 2 and the patio south of building 2. Two other access points are southeast of the parking area between Laguna Gateway South building 2 and the south building in the Laguna Springs Corporate Center, and south of the Laguna Springs Corporate Center south building.

Other trail access points will be provided in the Future Development area for Laguna Springs Corporate Center when plans are submitted for that area. These plans are subject to approval of the EGCS D Parks and Recreation Department, EGCS D Fire Department and the City of Elk Grove.

A minimum of two access points will include a 10-foot wide paved trail connection between the commercial project and the trail corridor that will meet EGCS D and Fire Department requirements for emergency access and include bollards or barrier posts to prevent unauthorized vehicles from using the route (see Appendix). The remaining access points may incorporate narrower, pedestrian-scaled paths a minimum of 4 feet in width.

4.0 TRAIL SYSTEM DESIGN

The objectives of the design guidelines presented in this section of the Master Improvement Plan for the Laguna Springs Corporate Center and Laguna Gateway South is to:

1. Ensure that this section of the trail is consistent with existing and proposed upstream and downstream trail segments,
2. Provide connections between the trail corridor and the corporate and retail businesses within the Laguna Springs Corporate Center and Laguna Gateway South and to the local residential neighborhoods,
3. Manage public access by directing trail users to designated points of connection and reduce the likelihood of informal public access,
4. Establish additional guidelines to better integrate the adjacent land uses and the trail corridor, and
5. Provide adequate fire protection to adjacent land uses.

The design, construction and funding of the trail corridor is considered the responsibility of the individual developers. Therefore, the developers are obligated to cooperatively design and construct the trail corridor in an effort to create a seamlessly interfacing system of trails throughout the region. When complete, the trail corridor system will provide recreation opportunities for the community and create a buffer between the development areas and Elk Grove Creek.

This section of the Elk Grove Creek trail corridor is located on the east bank of Elk Grove Creek between the creek and the adjacent improvements. The following specifications apply to the section of the trail corridor from the southern property boundary to Laguna Boulevard, and the design is intended to be consistent with the other sections throughout the trail system.

4.1 Construction

The design of the trail corridor through the approximately 1600-foot section located on the Laguna Springs Corporate Center and Laguna Gateway South properties is dictated by existing offsite trails within the open space corridor and requirements of the City of Elk Grove and EGCS D to integrate the trail corridor with the proposed commercial and business professional developments. The Laguna Springs section will consist of a 45-foot wide trail/landscape corridor of which 20 feet is an irrigated landscape buffer and 25 feet is dedicated to the trail corridor. The 25-foot trail corridor includes an 11-foot wide landscape planting strip and a 10-foot wide bicycle trail with 2-foot unpaved shoulders (Figure 2). The actual width of the area planted within the landscape strip may

be greater than 11 feet as an enhancement to the open space area, depending upon the area available between the trail and the top-of-bank. The trail is separated from the creek bank by the landscape strip and a post-and-cable fence between the strip and the shoulder of the trail. General requirements for the use of plant materials in the landscape strip and the 20-foot irrigated landscape buffer are described in section 4.2.

The bicycle trail will be composed of asphaltic concrete with 2-foot wide decomposed granite shoulders and shall be designed to support emergency vehicle traffic. The trails shall be capable of supporting 35,000 pounds GVW, with a minimum inside turning radius of 35 feet and a minimum outside radius of 45 feet. The trail structural section will be based on the geotechnical report recommendations.

For proper drainage, the surface bike path shall have a minimum cross slope of 2%. Sloping in one direction (toward the creek) shall be the typical convention. In cases of existing concentrated surface water flow, it may be necessary to route surface run-off through a culvert under the trail. Catch basins may be installed where appropriate.

Figure 2 provides a cross-section of the trail design. Final designs, construction documents and construction specifications for the trail corridor will be developed following the approval of this Master Improvement Plan, and these final plans will be subject to approval by the EGCSO.

The landscape buffer will be designed as part of the development of the Corporate Center. The landscape buffer provides a transitional area from ornamental to natural landscaping. Improvements within the landscape buffer include the access points between the Corporate Center and the trail corridor. All access points adjacent to roads or parking areas shall include rolled curbs and pipe bollards to allow emergency vehicle access to the trail corridor. Bike path connections to the trail corridor shall follow the same standards as the trail system for emergency vehicle accessibility (noted in 4.1.1).

Focal elements shall be included in the design of all access points from the development to the trail corridor. These accent features may take the form of plantings, arbors, or accent walls, with the particular design solutions commensurate with the overall design, importance and scale of the access point.

As stated in 4.1.1, all access points shall include signage indicating the trail connection and trail rules. Trash receptacles will also be provided. Additional amenities such as benches are a desirable feature and may be included in the patio areas where appropriate and may be integrated into the accent features.

Buffer drainage should not flow across the trail. Linear vegetated swales are preferred over catch-basins to intercept runoff from the buffer (Figure 2). Water captured in swales should be routed to culverts beneath the trail and discharged via outfalls to the creek. Outfalls should be naturalistic and armored with cobble to prevent erosion.

4.1.3 Fencing

An open, 3-foot high wrought iron fence should be installed on the commercial property, adjacent to the landscape buffer, from the southwest corner of the Laguna Springs Corporate Center building 2 to the north side of the northernmost patio at Laguna Gateway South shop 1. No fence is required south of Building 2 (see Figure 3). Design details for the fence are presented in the Appendix; however, alternative designs can be submitted the EGCSO for approval.

4.1.4 Signage

The developer will install signage in consultation with EGCSO. At minimum, two (2) signs will be installed at or near the patio-trail interface, and two (2) signs will be installed elsewhere along the trail corridor. These signs will provide information on natural interpretation, remind trail users to be good stewards of the ecosystem, and properly discard their own trash. Signs will be KVO Industries 36"x48" double-sided high-pressure laminate (HPL) signs, or equivalent as approved by EGCSO.

4.1.5 Proposed Bridge

A vehicular and pedestrian bridge is proposed as part of the Laguna Springs Corporate Center to cross the trail corridor near the southern boundary of the current development. If this bridge is constructed, detailed design of the trail corridor will need to address the relationship between the bike trail and the bridge. Designs should provide access to the trail corridor from both sides of the road and some form of at-grade trail crossing. The crossing shall include a highly visible and attractive crosswalk potentially incorporating imprinted asphalt or other patterning and texturing technique and may include a traffic control structure, if needed to ensure public safety. A traffic engineer shall be involved in the planning to ensure that the trail crossing is implemented safely. If implemented, the bridge will include a bike lane to allow bicycles and pedestrians to safely cross the stream.

4.2 Planting Plan

4.2.1 Trail Corridor

The landscape strip located in the open space between the trail and Elk Grove Creek will be planted with typical upland trees and shrubs. These plantings will enhance the habitat of the Elk Grove Creek open space and create a natural buffer between the paved trail and the adjacent natural area. Tree plantings must be from container stock, preferably 15-gallon or 24-inch box. Shrub plantings shall be from 1 and 5 gallon container stock. The plant palette shown in Figure 2 provides a preliminary list of species to be planted. These species are consistent with the species currently occurring in the open space corridor adjacent to Zimbleman Park. The actual species selection (strongly emphasized locally native species) and location of plantings in this area will be specified prior to installation

by a planting plan prepared by a licensed landscape architect. Species selection and planting plan will be approved by the EGCSO.

An irrigation system will be installed to provide temporary irrigation to the installed plantings until they have become established or a minimum of two years, whichever is greater. Electrical and water service for the irrigation system will be provided by the developer and transferred to EGCSO upon acceptance of the landscape by EGCSO. Drip irrigation may be used for this temporary system, provided that the ½" supply tubing is buried in a layer of mulch to reduce vandalism. Each individual plant will receive two emitters from the drip irrigation system to reduce the likelihood of plant mortality following failure of an emitter. The irrigation system will be installed by a qualified licensed landscape contractor.

4.2.2 Landscape Buffer

Plant materials for the landscape buffer must be approved by the EGCSO. The following guidelines are provided to assist in evaluating whether proposed landscaping integrates well with the trail corridor:

- Follow good fire safe design practices, including using fire resistant species, planting shrubs in dispersed clumps with groundcover or mulch between, avoiding use of trees within 30 feet of buildings, and other accepted techniques².
- Maintain plant materials to reduce fire threat through pruning of dead wood, mowing of grasses, and removal of weeds.
- Use drought tolerant species, except in focal areas around public use areas such as patios.
- Design with ground covers and perennials instead of turf grasses.
- Use plant materials that compliment the native plants used in the landscape strip.
- Maintain views to the open space corridor from the buildings and outdoor spaces. Trees or tall shrubs may be used judiciously to frame or enhance views.
- Use landscaping to control circulation. Plant materials or low fences should be used to encourage pedestrian and bike access to the trail system at the designated areas and discourage access elsewhere. Dense, thorny and/or twiggy shrubs can be used for circulation control. Additionally, low fences or walls that do not obscure views and are unobtrusive or visually integrated into the overall design can also be used in potential problem areas; however, these elements should be used carefully to avoid the feeling of a walled-in trail corridor that is disconnected from the Corporate Center.
- Provide permanent irrigation to establish plants and augment rainfall during times of drought.
- Support design of the constructed features at the access points through use of flowering shrubs, trees and/or groundcover, specimen plants, or other interesting planting elements.

² Firescape, Landscaping to Reduce Fire Hazard, East Bay Municipal Utility District, 1998.

5.0 OPEN SPACE MAINTENANCE AND MANAGEMENT

The objective of the Laguna Springs Corporate Center and Laguna Gateway South Open Space is to preserve the wetland and upland habitats on the site, and the biological resources they support, as well as to provide recreational opportunities and enhance the interface between the open space corridor and the commercial/business professional community. All uses and management actions must be consistent with this objective. In preparing a management plan to achieve the objective, it must be acknowledged that there will undoubtedly be future developments in habitat and species management and changes in the needs of the community that may affect how the objective is met. This management plan provides guidance for adopting new technologies as they are developed and for incorporating new uses as the need arises.

Three entities will be responsible for the ongoing operation and maintenance of the Laguna Springs Corporate Center and Laguna Gateway South Open Space and Trail System. The City of Elk Grove owns and is responsible for the management of open space along Elk Grove Creek. Once the trail system is constructed along Elk Grove Creek and is turned over to the EGCSO, the EGCSO will be responsible for operating and maintaining the trail corridor, including the bike trail, shoulders, landscape strip and landscape buffer. The Laguna Springs Corporate Center and Laguna Gateway South project developers will be responsible for the initial maintenance (90 day period) of the trail corridor landscape plantings in the landscape strip and landscape buffer along Elk Grove Creek during the initial phase of plant establishment, which is anticipated to be approximately 90 days once construction is completed. The Laguna Springs Corporate Center and Laguna Gateway South developers will also be responsible for maintenance of the trash receptacles and other amenities at the access points, including emptying of trash, for the perpetuity of the project, and this responsibility will be passed on to future owners if the property is sold. The developers are also responsible for maintenance, monitoring and revegetation of the natural plantings in the landscape strip between the trail and the creek for a three (3) year period following acceptance of the project by EGCSO. These responsibilities include periodic inspection of the irrigation system and plantings and replacement of dead plants.

Table 1 provides a list of the parties and their corresponding responsibilities.

Table 1. Laguna Springs Corporate Center and Laguna Gateway South Open Space and Trail Corridor Responsible Parties	
City of Elk Grove EGCSO	Management of Elk Grove Creek Open Space.
	Operation and maintenance of trail corridors, adjacent landscape improvements, and landscape buffer.
Property managers	Initial management of Elk Grove Creek landscape plantings (approximately 90 days), long-term maintenance of trash receptacles and trail access points, 3 year maintenance, monitoring and revegetation of landscape strip.

The following sections provide guidelines for the operation and long-term management of the Laguna Springs Corporate Center and Laguna Gateway South Open Space and Trail System. Although each entity is responsible for distinct areas of management and operation, the long-term effectiveness of the management scheme will depend on the cooperation of all responsible parties. Before considering any management action or authorizing any use of the open space/trail system not specifically discussed in this plan, the responsible party shall ensure compatibility with the overriding objective, as described in this document.

5.1 Vegetation Control

The non-native grassland plant communities that dominate the open space areas depend on natural or artificial vegetation removal processes to maintain species diversity, to promote seed germination and seedling growth, and to maintain soil fertility. The purpose of vegetation control is to maintain the diversity of the plant communities in the wetland and upland habitats of the open space. The vegetation control practices currently employed along adjoining sections of the Elk Grove Creek trail corridor shall be expanded by the City of Elk Grove and the EGCSO to cover the Laguna Springs Corporate Center and Laguna Gateway South. The City of Elk Grove should work closely with the EGCSO to ensure compatibility of their vegetation control measures with the trail corridor. The development of each vegetation control program by the City of Elk Grove and the EGCSO will be based upon the following management guidelines.

Annual mowing of the open spaces may be necessary to control the accumulation of thatch in areas of annual grasses and forbs, and to minimize the potential for the growth of noxious weeds. Discing, scraping, blading, or other vegetation control methods that turn over or expose soil may not be used. Removal of trees and shrubs within the open space shall only be permitted in cases where necessary for the purpose of public safety or for the maintenance of habitat function.

Periodic mowing and weed control of the EGCSO maintained landscape areas will be required during the growing season in the landscape strip and landscape buffer. Annual fertilization may also be required in turfgrass areas to maintain a healthy turfgrass.

If overgrowth of noxious weeds in the upland areas occurs and control of the weed problem requires application of chemical or biological weed control agents, the responsible agency should consult with the U.S. Army Corps of Engineers (USACE), California Department of Fish and Game (CDFG) and National Marine Fisheries Service (NMFS) about the proposed use of noxious weed control measures in the vicinity of the creek prior to their implementation. Additionally, agencies such as the Sacramento Weed Warriors, the Sacramento Weed Management Agency, and the CALFED Nonnative Invasive Species Program (NIS) may be able to provide information on improved management methods for invasive plant species control. If chemical control is selected after consultation of the state and federal agencies and local weed management programs, the local agency should work with the various chemical control distributors to determine an herbicide mix that targets problem species while presenting the least threat to native

plants. In general, broad-leaf herbicides are better than broad-spectrum herbicides because they are less toxic to annual and perennial native and naturalized grasses.

Revegetation Monitoring and Maintenance

The developer will be responsible for monitoring and maintaining the planted area along the Elk Grove Creek trail corridor until the project is accepted by the EGCSO. Monitoring of the plantings is anticipated for the first three years after construction. Thereafter, the plantings should be established and require only periodic maintenance. Once accepted, the periodic maintenance of the landscape areas will become the responsibility of the EGCSO. Should the plantings fail to become established, remedial actions, such as irrigation modifications or plant replacement, may be necessary. All remedial actions during the establishment phase are the responsibility of the developer (if prior to acceptance) or EGCSO (following acceptance).

In order to identify the need for remedial actions, plantings should be periodically monitored by EGCSO during the 3-year establishment phase. Vegetation monitoring should document general vegetation status and reveal the need for irrigation adjustment or planting replacements.

5.3 General Maintenance and Monitoring

All general maintenance and monitoring activities required for the trail corridors are the responsibility of the EGCSO following acceptance of the project by EGCSO. Maintenance activities include but are not limited to:

- Fence and signage maintenance
- Trail repairs and enhancements
- Irrigation system repairs and maintenance

In general, all maintenance activities that are currently conducted on EGCSO trails will be expanded to serve these new sections. Periodic monitoring by EGCSO personnel will reveal the need for any required maintenance.

The City of Elk Grove and EGCSO will coordinate the maintenance of the Elk Grove Creek Open Spaces. The City of Elk Grove is responsible for monitoring and maintenance of the natural creek and stream banks. The EGCSO is responsible for maintenance of the trails and the landscape strip. Site inspection of the open space areas will be conducted per the City of Elk Grove and EGCSO maintenance schedules to document general conditions. The recommended interval for EGCSO inspections is once per year or as-needed. The purpose of these site inspections is to record:

- Overall site condition
- Habitat and vegetation status
- Litter and dumping

- Unauthorized access

Any conditions within the open spaces that are potentially damaging to the preserved habitat or objectives of the Elk Grove Creek open space corridor will be documented and actions to correct any adverse conditions will be undertaken by the appropriate agency in a timely fashion.

The responsible entities will also ensure that regular site inspections are conducted during the year to promptly remove any trash or debris dumped in the open space areas.

The developer will hold responsibility for maintenance of the public access points to the trail system. These areas will be maintained in good condition and public safety issues will be promptly addressed. Maintenance activities will include, but are not limited to:

- Trash pickup in the patios and connecting walkways.
- Signage and site furniture maintenance.
- Paving repairs to the patios and access sidewalks.
- Periodic maintenance and repairs to the accent features (arbors, walls, etc.).
- Vegetation management, including pruning and replacing dead plant materials.

The developer's responsibilities cover the access areas and landscape improvements immediately surrounding those areas. The ECGSD responsibilities cover the trail corridor and landscape buffer.

5.4 Plan Review and Revision

The maintenance and management section of this plan will be reviewed periodically by the City of Elk Grove and the ECGSD for changes to operations techniques and responsibilities. The plan will be updated to reflect improved techniques for maintenance of natural areas, non-native invasive plant species control, and changes in agency responsibilities. Review and updates to this plan should occur no more than every five years.

6.0 OPEN SPACE FUNDING AND OWNERSHIP

Funding for the Laguna Springs Corporate Center and Laguna Gateway South Open Space and Trail Corridor includes the cost of constructing open space and trail corridor improvements and the cost of conducting annual monitoring, reporting, inspections, and ongoing maintenance. In addition to the cost of construction, as specified in Condition of Approval number 23-C-5 of The Laguna Springs Corporate Center Development Plan Review Amendment (EG 02-336), and Laguna Gateway South Design Review (EG 03-527), the applicant is responsible for funding the direct costs of operations, maintenance, repair and replacement for the corridor improvements until the EGCSD has incorporated the costs of performing this work into their annual budget. At the point at which the trail is required to be constructed, Pappas Investments and Rubicon Partners, Inc. or any future owner will pay for all construction costs of the open space corridor improvements, and for maintenance costs outlined in Section 5 of this document.

7.0 IMPLEMENTATION

This Laguna Springs Corporate Center and Laguna Gateway South Open Space and Trail Master Improvement Plan must be approved by the EGCSD. Following the approval of the Master Improvement Plan, the engineering and construction of the Elk Grove Creek trail corridor is the independent responsibility of the respective Laguna Springs Corporate Center and Laguna Gateway South developers, Pappas Investments and Rubicon Partners, Inc. In general, the trail corridor projects will be implemented according to the following sequence:

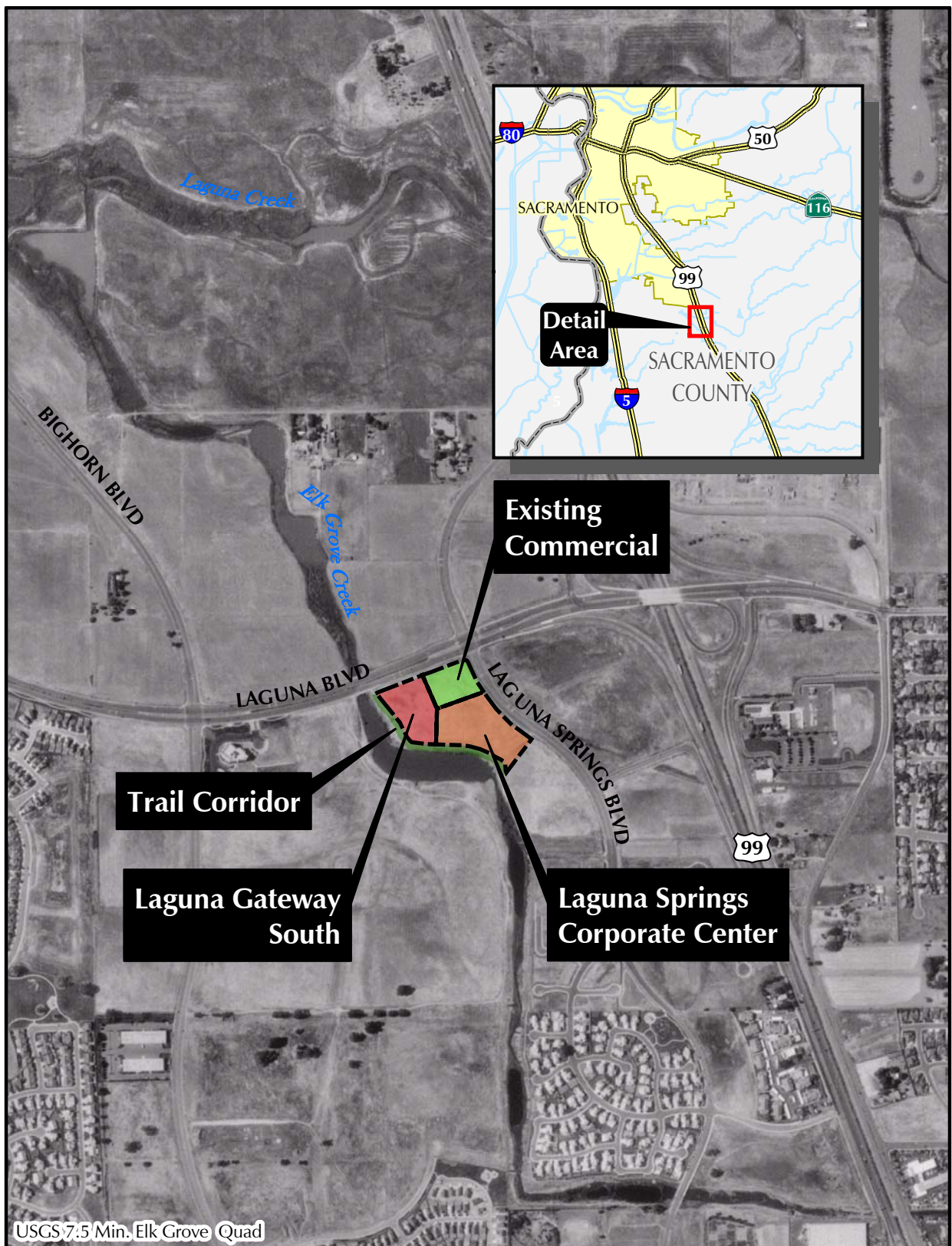
- First, engineering plans will be developed for the trail corridor, landscape buffer and landscape strip according to the design guidelines described herein. These plans will include grading plan(s), layout plan(s), irrigation plan(s), detailed planting plan(s) and construction specifications developed in coordination with a licensed landscape architect. Engineering plans for the trail sections and landscaping areas must be reviewed and approved by the EGCSD.
- Following finalization of engineering plans, construction of the corridors will begin. The site will be staked and rough graded. The irrigation system will be installed. The site will be fine graded and the asphalt bike paths will be laid. The final construction step will include planting of the landscape strip and buffer and installation of the associated trail amenities (i.e. post-and-cable fencing, signs, etc.).

Design and construction of the landscape buffers may occur separately from and may precede that of the trail corridors, as a part of the design and construction of the Laguna Springs Corporate Center and/or Laguna Gateway South, in which case the above steps will be performed independently for these two areas.

Following the construction of the corridors and the installation of associated infrastructure, the management and maintenance obligations of each of the responsible parties as described in this plan will begin. If the landscape buffer areas are constructed separately from the trail corridors, maintenance and management of each of these areas will occur as they are completed and accepted.

8.0 REFERENCES

1. East Bay Municipal Utility District (EBMUD), *Firescape, Landscaping to Reduce Fire Hazard*, EBMUD, 1998.
2. Foothill Associates, *Open Space Design and Management Plan, Park Meadows*, County of Sacramento & Elk Grove Community Services District, 2003.
3. Soil Conservation Service, *Soil Survey of Sacramento County, California*, United States Department of Agriculture, 1993.



SITE AND VICINITY

FOOTHILL ASSOCIATES
 ENVIRONMENTAL CONSULTING • PLANNING
 LANDSCAPE ARCHITECTURE



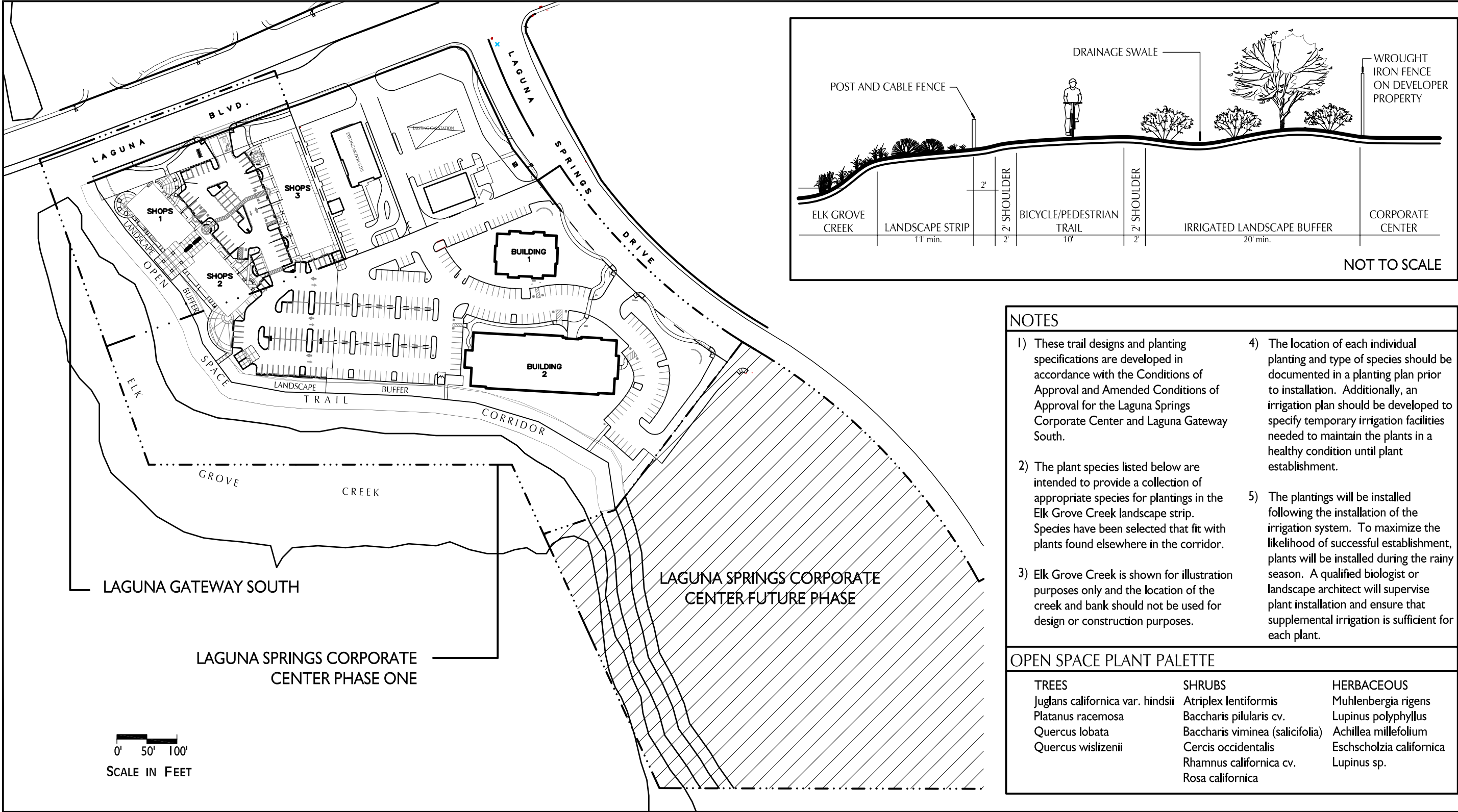
0 480 960
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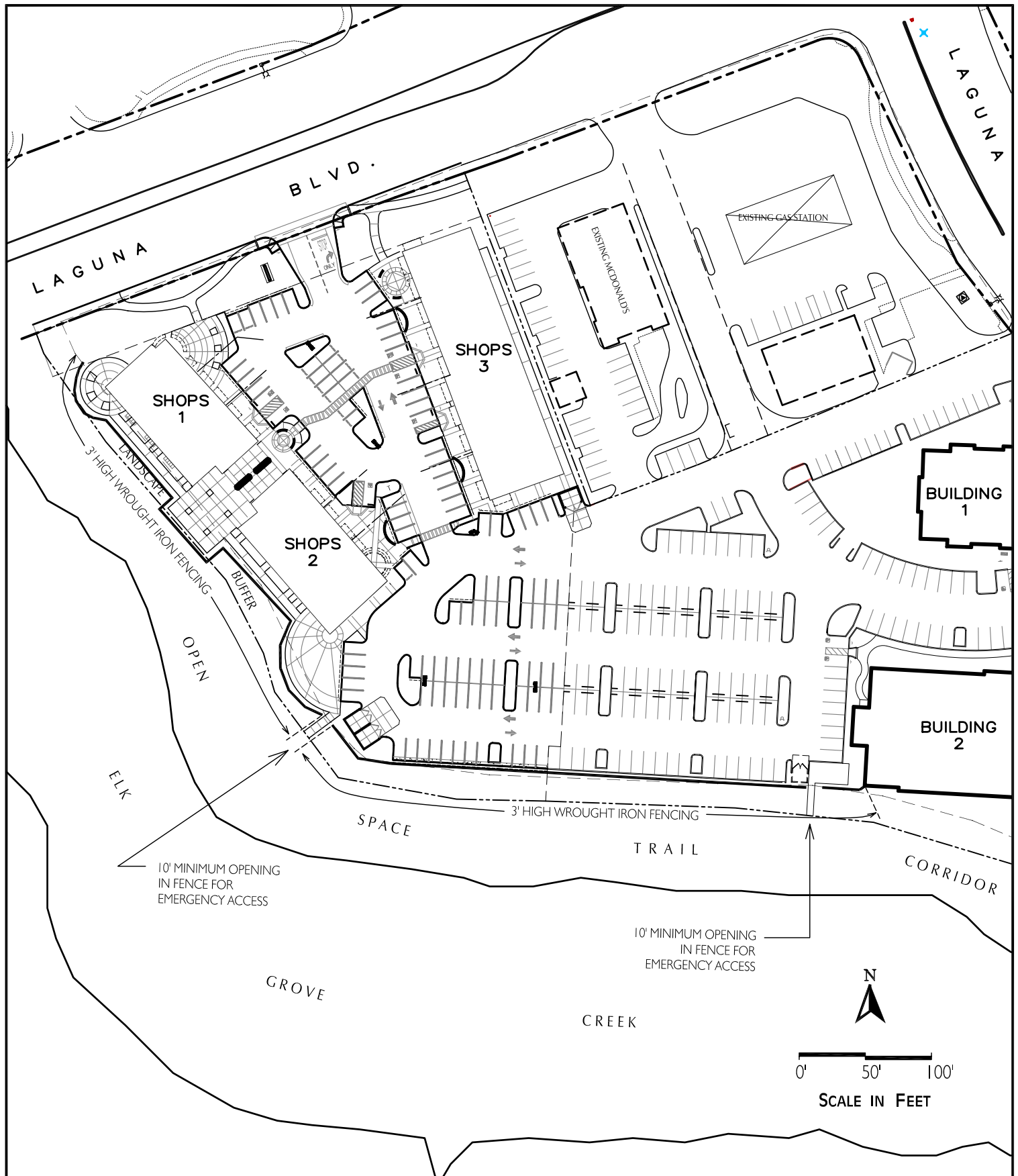
Drawn By: ETA
 Date: 04/26/04

FIGURE 1

LAGUNA SPRINGS CORPORATE CENTER

site_and_vicinity.mxd
 © 2004





FENCE LOCATIONS

9.0 APPENDIX

Contractor Check List

Fence Details

Fence Elevation – Typical
Typical Pier Post at Planting Areas
Gateway Elevation—Typical
Mow Curb at Fence

Trail Structural Section

Bollard Details

CONTRACTOR CHECK LIST

Contractors are responsible for the completion of all items listed below before the final inspection by the Elk Grove Community Services District or the County of Sacramento.

CONTROLLER INSTALLATION AND HOOKUP:

1. Ground the controllers to the enclosure
2. Controllers must be wired as per blueprints.
3. All field wires are to be numbered with pre-printed numbers (not duct tape).
4. Proper surge protection must be provided for all controllers.
5. Antennas must be installed using foam gasket (provided) and silicon caulking.
6. An illustration of a proper installation is shown at the end of this checklist.

BERMAD INSTALLATION AND HOOKUP:

1. Run five wires from the Bermad to the controller (Irrinet or Scorpio).
2. Input and solenoid wires must be hooked up at the Bermad and at the controller.
3. It is not permissible to install Bermads below grade.

GROUNDING:

1. Grounding rods for Scorpions and Irrinets: ½" x 8' copper rod. This is to be installed inside the controller enclosure with #10 copper wire grounding the enclosure.

ENCLOSURES:

1. Provide an extra set of keys for all enclosures.
2. All 110-volt (or greater) wiring needs to be in conduit, and all receptacles must have cover plates.

BOOSTER PUMPS:

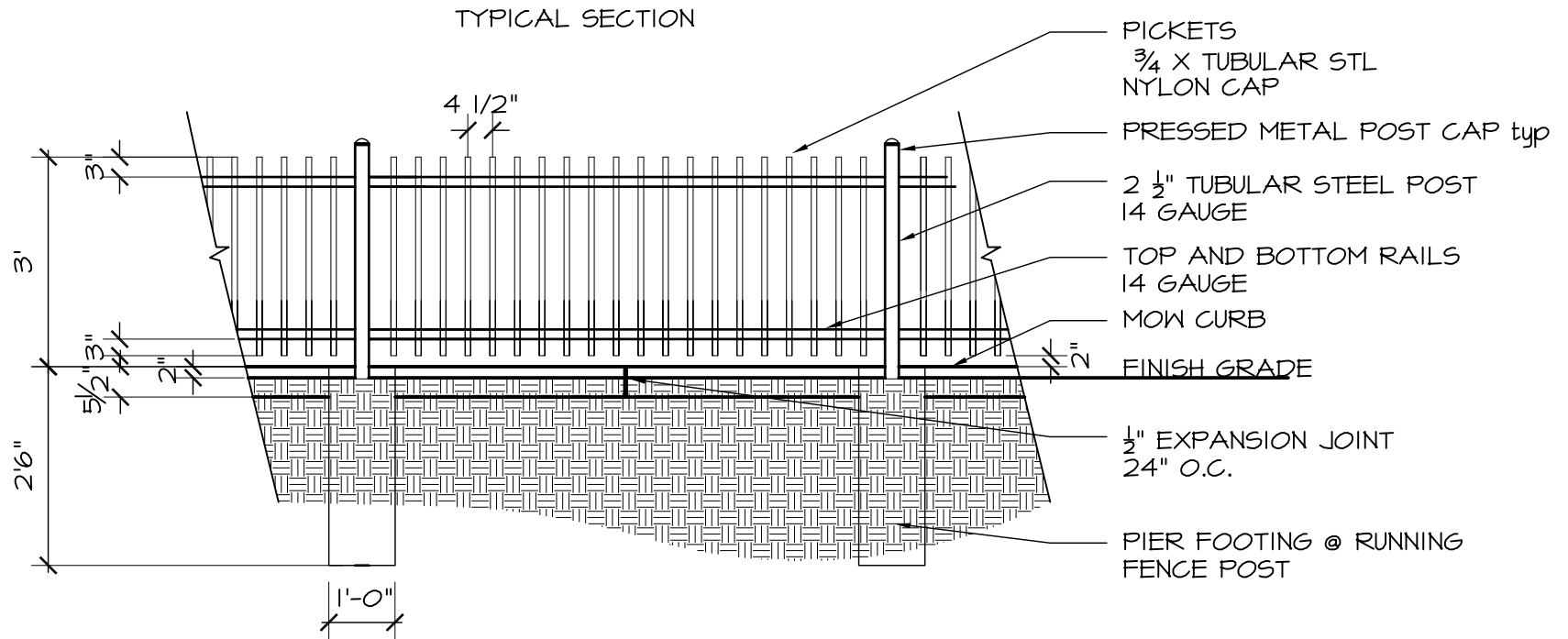
1. Provide three wires from the controller to the booster pump panel for pump start purposes.
2. Provide all manuals, wiring schematics, etc., and schedule appointment for a representative to go over pump details with EGCS.

BLUEPRINTS AND PAPERWORK:

1. All irrigation plans need to be reduced, laminated, color-coded, and left in the enclosure.
2. Provide a copy of as-built blueprints with any changes noted on them.
3. Provide copies to the water and electrical bills.
4. A copy of the property deed must be provided before turning the project over to the Elk Grove Community Service District.
5. Punch list (provided by EGCS) must be completed in lieu of any exceptions.

NOTE TO CONTRACTORS:

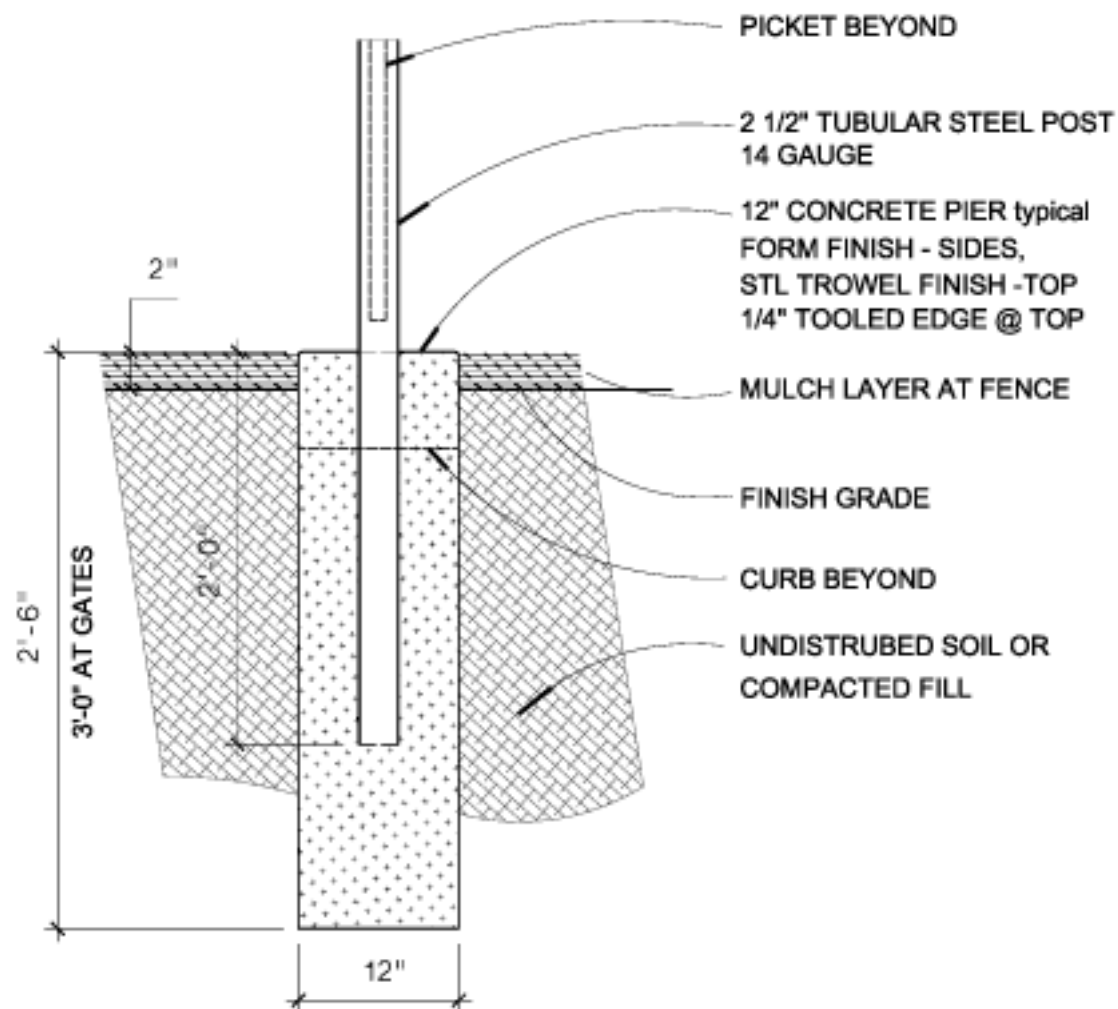
1. Contact your Motorola vender for an equipment test prior to the final inspection by the Elk Grove Community Service District and Sacramento County. Communication between Motorola controllers must be maintained for a period of not less than two weeks prior to the final take over by the Elk Grove Community Service District. The Addresses for these units can be obtained by contacting Justin Ellermeyer with the Elk Grove CSD at 684-1741



NOTES: ALL METALS PARTS TO BE GALV STEEL WITH POWDER COAT FINISH

FENCE ELEVATION -TYPICAL

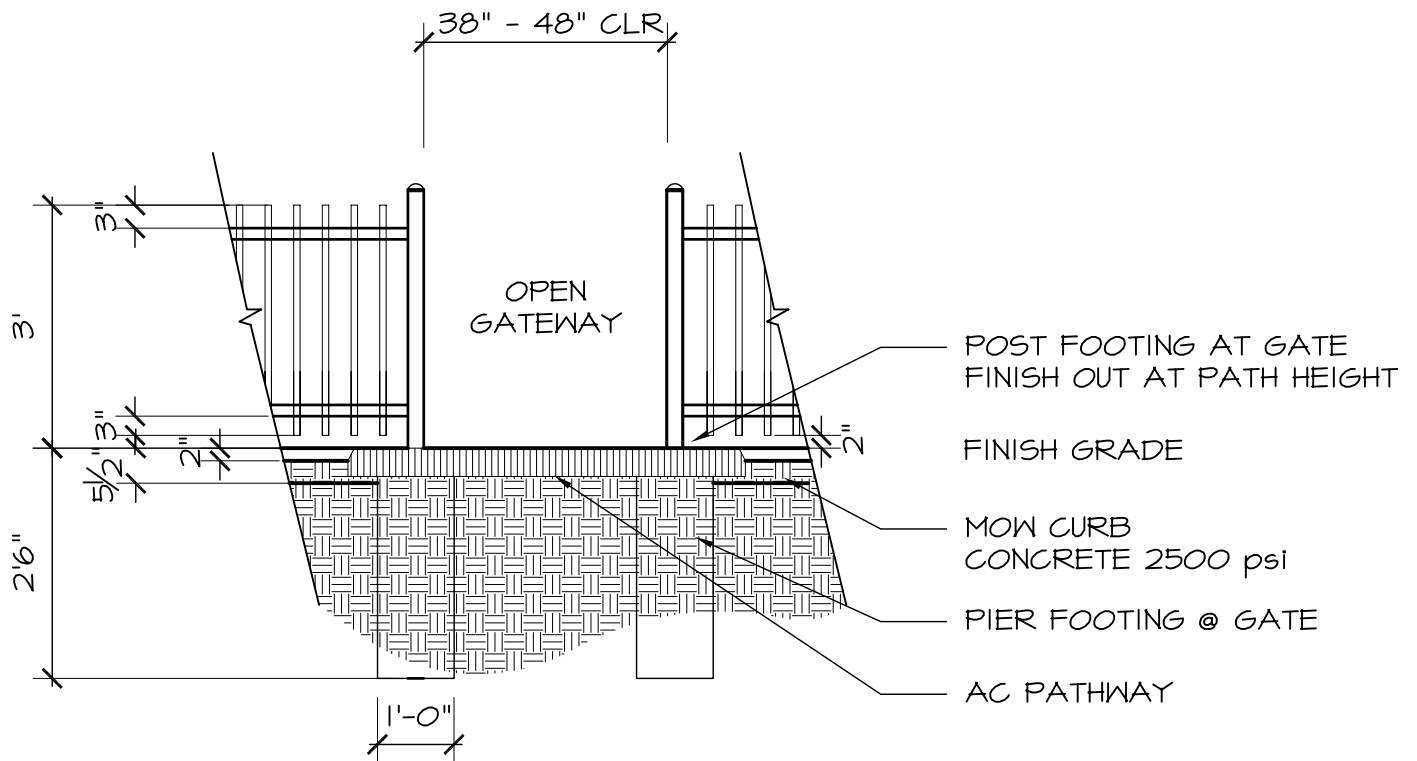
NOT TO SCALE



NOTE: ALL METAL PARTS TO BE GALV STEEL WITH POWDER COAT FINISH

TYPICAL POST PIER AT PLANTING AREAS

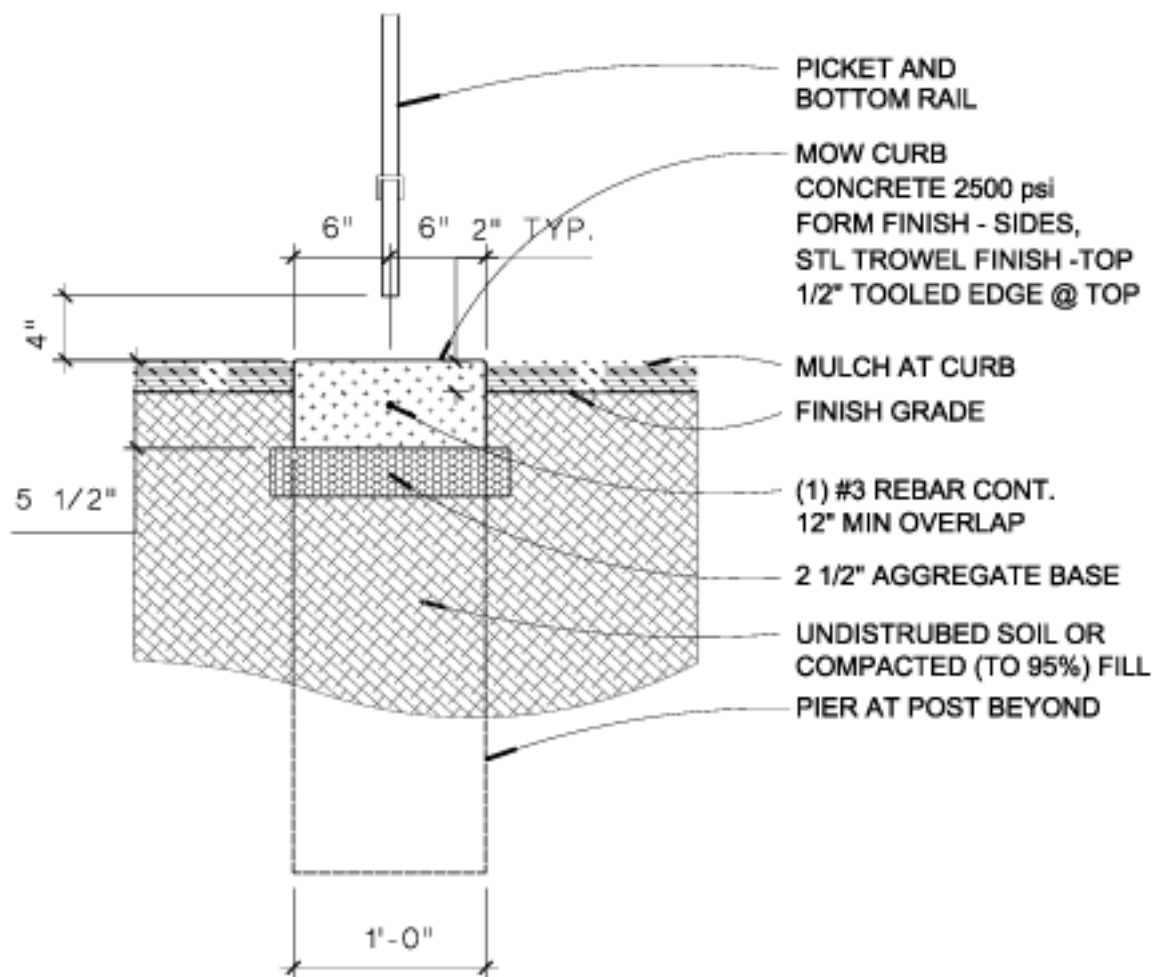
SCALE: N.T.S.



NOTES: ALL METALS PARTS TO BE GALV STEEL WITH POWDER COAT FINISH

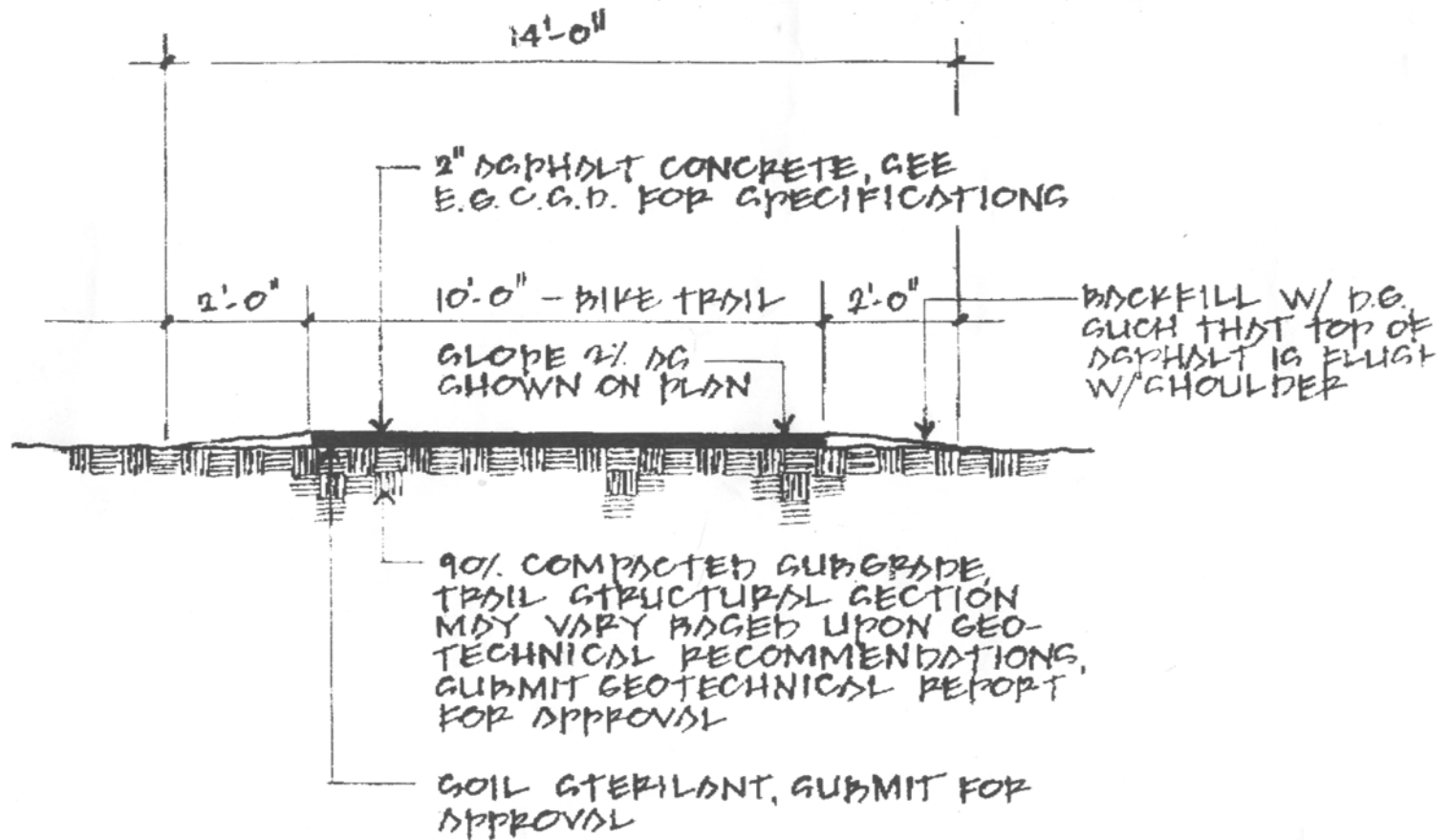
GATEWAY ELEVATION - TYPICAL

NOT TO SCALE



MOW CURB AT FENCE

SCALE: N.T.S.



STRUCTURAL SECTION

SCALE: NTS

ELK GROVE COMMUNITY SERVICES DISTRICT-DEPARTMENT OF PARKS AND RECREATION

STAFF REPORT

DATE: August 17, 2004

TO: Board of Directors

FROM: David Wigginton, Administrator
Department of Parks and Recreation

BY: Priscilla Oliver, Recreation Supervisor II

**SUBJECT: SELECTION OF CATERING SERVICES FOR WACKFORD COMMUNITY
AND AQUATIC COMPLEX**



RECOMMENDATION

That the Board of Directors authorize staff to award catering services agreements to the following firms, to be listed as “Preferred Caterers” at the Wackford Community and Aquatic Complex: Asante Catering, Capital City Catering, Classic Catering, Golden Gourmet Catering, Rayna’s Gourmet Catering, Red Bag Catering, and Virga’s Catering.

BACKGROUND/ANALYSIS

On June 1, 2004, the Board of Directors authorized staff to proceed with the Request For Proposals (RFP) for catering services for the Wackford Community and Aquatic Complex, with the intent of selecting seven (7) caterers for events at the facility. RFP’s were sent to 44 vendors and seven (7) participated in a Sampling Event, which allowed approximately 20 staff the opportunity to judge each caterer in the following areas:

1. Quality of equipment, linens, serving utensils, tableware
2. How the food was displayed or presented
3. Disposition of the staff/server
4. Appearance of the staff/server
5. Quality of the food

A total of seven (7) proposals were received. Staff analysis confirmed all vendors are worthy to offer services at the Barbara Morse Wackford Community and Aquatic Complex.

Each vendor will be identified as a “Preferred Caterer” for the Barbara Morse Wackford Community and Aquatic Complex. This offers clients a wide range of menu and service options. In exchange for “Preferred Caterer” status, the vendor will also provide a 10% return to the District for all services provided to the client.

If you would like to review any or all of the proposals or have any questions or comments, please contact me prior to the meeting.

Respectfully Submitted,

David Wigginton, Administrator
Department of Parks and Recreation

STAFF REPORT

DATE: August 17, 2004
TO: Board of Directors
FROM: David Wigginton, Administrator
Department of Parks and Recreation
BY: Phil Hollingshead, Landscape Architect



**SUBJECT: AWARD OF CONTRACT - JONES/STRONG PARK RESTROOM
FOUNDATION & UTILITY IMPROVEMENTS**

RECOMMENDATION

That the Board of Directors award the contract for the construction of restroom foundation and utility improvements at Jones and Strong Park to Biundo Landscape for the amount of \$44,065.00, plus \$2,200.00 for a 5% project contingency, and authorize the General Manager to sign all documents necessary including the Notice of Completion.

BACKGROUND/ANALYSIS

Bid packages for the work were sent out to three contractors. On Thursday July 28th, bids for the construction of foundation and utility improvements at Jones and Strong Park were received and opened. The following bids were received:

BIDDER

John Biundo Landscape
Gateway Landscape
Allied Construction

BASE BID

\$44,065.00
Declined to submit bid
Declined to submit bid

This project includes the construction of restroom foundations and utility stub-outs necessary for the placement of prefabricated restrooms at Jones and Strong Park. (These same improvements have been included in the Rau and Johnson Park contracts to facilitate the placement of prefabricated restrooms at those facilities) The initial estimate for this work was \$40,000.00. Adequate funding for this project has been included in the updated Elk Grove/West Vineyard Finance Plan. Biundo Landscape has built several parks for the District, including Johnson Park Phase One, Jones, Strong, Jungkeit and Fleming Parks.

Respectfully submitted,

David Wigginton, Administrator
Department of Parks and Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT

DATE: August 17, 2004
TO: Board of Directors
FROM: Rita K. Velasquez, General Manager
BY: Jeff Ramos, Administrative Services Director
**SUBJECT: APPROVAL OF RESOLUTION 2004-105 GRANTING
RIGHT OF WAY TO SUREWEST TELEVIDEO**



RECOMMENDATION

That the Board of Directors approve Resolution No. 2004-105 granting a right of way to SureWest Televideo for the installation of a remote terminal and equipment vault within the landscape corridor on Bond Road east of Quail Cove Drive.

BACKGROUND/ANALYSIS

SureWest is requesting an eight-foot by eleven-foot right-of-way on Bond Road east of Quail Cove Drive for the purpose of installing a remote terminal to supply cable television services to the residents within East Elk Grove. **This area is within an existing Public Utility Easement.**

Staff has discussed SureWest's request with the Sacramento Cable Commission and has determined that SureWest does have a license to install cable television equipment within PUEs within the Elk Grove area. SureWest has agreed to work with the District to install appropriate landscaping around the facilities so as to minimize the visual impacts of the facilities.

Legal counsel has reviewed and approved the attached Memorandum of Use of Easements and Public Rights of Way.

Attached are the resolution and memorandum of use of easements and public rights of way for your approval.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

Attachments (*For Attachments, please contact CSD Administration at 685-7069.*)

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

RESOLUTION NO. 2004-105

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE ELK GROVE COMMUNITY SERVICES DISTRICT
GRANTING A RIGHT OF WAY TO SUREWEST TELEVIDEO
ON BOND ROAD (APN: 127-0510-034)**

WHEREAS, the Elk Grove Community Services District (District) is in receipt of a Memorandum of Use of Easements and Public Rights of Way between the District and SureWest Televideo (SureWest) to install a remote terminal to supply cable television services to the residents within East Elk Grove; and

WHEREAS, SureWest will be locating the facilities in an eight-foot by eleven-foot area on Bond Road east of Quail Cove Drive.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Elk Grove Community Services District approve the Memorandum of Use of Easements and Public Rights of Way with SureWest on Bond Road east of Quail Cove Drive.

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this **17th** day of **August 2004**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Pat Perez, President

ATTEST:

Rita K. Velasquez, Secretary

STAFF REPORT

DATE: August 17, 2004

TO: Board of Directors

FROM: David L. Wigginton, Administrator
Department of Parks and Recreation

BY: Zach Jones, Recreation Supervisor

SUBJECT: **APPROVAL OF RESOLUTION NO. 2004-106, IN HONOR OF BARBARA MORSE WACKFORD FOR HER CONTRIBUTIONS TO THE ELK GROVE COMMUNITY**



RECOMMENDATION

That the Board of Directors approve the attached resolution honoring Barbara Morse Wackford for her significant contributions to the Elk Grove community.

BACKGROUND/ANALYSIS

In prior action, the Board approved the recommendation of the Park Name Committee in selecting a complex to be named for Barbara Morse Wackford. The Parks and Recreation Department scheduled and coordinated a dedication for the Barbara Morse Wackford Community and Aquatic Complex on Saturday, August 28. It is appropriate at this time for the board to approve this resolution recognizing Barbara Morse Wackford.

Respectfully submitted,

David Wigginton, Administrator
Department of Parks and Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

Resolution Number 2004-106

In Honor of

Barbara Morse Wackford

WHEREAS, Barbara Wackford's commitment to parks and recreation has inspired, preserved, and improved the way Elk Grove lives and plays for nearly three decades; and

WHEREAS, Barbara was born and raised in Elk Grove as part of one of the town's first pioneer families. Her parents, Archie Morse and Pat Franco, raised Barbara and her four siblings—Archie Jr., Sharon, Bruce, Bonnie -- in an era when Elk Grove was a small farming community; and

WHEREAS, Early indicators suggested that Barbara was destined for a career in parks and recreation. As a child, she served as the organizer for most parades, plays and carnivals that took place in her neighborhood. Her sister Sharon encouraged her to enroll in some local recreation classes as a way to focus her creative energy. These positive experiences later translated into part-time work for Barbara as a teen Recreation Aide at Elk Grove's summer day camp; and

WHEREAS, Upon graduation from Elk Grove High School, Barbara attended college at California State University, Sacramento where she received a Bachelor of Science degree in Psychology and a minor in Recreation Administration; and

WHEREAS, Barbara's career path led her back to Elk Grove when she assumed a job with Sacramento County that charged her with administering the recreation programs and managing the park facilities in Elk Grove, Fruitridge, Hood-Franklin, Walnut Grove and Herald; and

WHEREAS, In 1985, a merger of the Elk Grove Park District and the Elk Grove Fire District resulted in the formation of the Elk Grove Community Services District whereupon Barbara was unanimously chosen as the CSD's first Administrator of Parks and Recreation; and

WHEREAS, During her 16 years of service to the CSD, Barbara has helped set the course and shape the vision for a growing Elk Grove community. Under her management, the District park system has expanded from 3 parks and 11 acres to 56 parks, 375 park acres, miles of landscape corridors and trails, and hundreds of acres in open space; and

WHEREAS, Recreational programs and offerings expanded to meet the community's needs at that time. Under Barbara's direction, new programs were started including year-round day camp, Tiny Tot preschool, and before and after school recreation programs to provide quality education and recreation experiences for Elk Grove's young people. Additionally, "Operation Clyde," the Recreation Activity Assistance Fund was established to allow all individuals in Elk Grove the opportunity to participate in recreation programs regardless of financial limitation; and

WHEREAS, Barbara's dedication to community and the arts paved the way for partnerships between the District and local citizens to launch several outstanding family events including the Strauss Festival, and the Elk Grove Community Harvest Festival; and

WHEREAS, Barbara has devoted personal and professional time to ensuring the community remains involved and invested in District matters. She was a founding member of the Home Field Advantage organization, which raised more than \$350,000 to fund project upgrades for sports fields at local schools and park sites. She also worked hand-in-hand with community advocates to develop the District's first limitless playground at Clarence Frank Baker Park; and

WHEREAS, Despite her numerous professional obligations, she also dedicated time to serving as a member and officer in organizations including the California Parks and Recreation Society, Chi Kappa Rho, National Recreation and Park Association, Bell Cooledge Library Board of Directors, Sacramento Tree Foundation Board of Directors, and Elk Grove Historical Society; and

WHEREAS, Barbara was honored by Home Field Advantage as the 2001 *Fred Anderson Memorial Award* winner, the 2002 *Elk Grove Citizen* Woman of the Year, and also was awarded and inducted in 2002 to the California Parks and Recreation Society's Hall of Fame.

NOW, THEREFORE, LET IT BE RESOLVED, that the Elk Grove Community Services District staff and Board of Directors recognize Barbara Morse Wackford for her outstanding contributions to the District and the people of Elk Grove for over 28 years and are honored today to dedicate the District's new aquatic and community complex in her honor.

PASSED AND RESOLVED: August 17, 2004

Pat Perez, President

Elliot Mulberg, Vice President

Gerald Derr, Director

Doug McElroy, Director

Elaine Wright, Director

ATTEST: _____
Rita K. Velasquez, Secretary

STAFF REPORT

DATE: August 17, 2004

TO: Board of Directors

FROM: David Wigginton, Administrator
Department of Parks and Recreation

BY: Kelly Gonzalez, Recreation Supervisor II

SUBJECT: PROPOSED FEE STRUCTURE FOR BARBARA MORSE WACKFORD GYMNASIUM RENTALS.



RECOMMENDATION

That the Board recommends the proposed fee structure for the Barbara Morse Wackford gymnasium as provided in this report.

BACKGROUND/ANALYSIS

Staff has recently reviewed the rate structure of other agencies and the private sector to determine the current market pricing. This facility will include a 12,000 square foot regulation sized basketball court, which can also be divided and used for two cross-wise basketball courts or three volleyball courts and bleacher seating for about 300 patrons.

This facility will be utilized during the week and on weekends for league play and youth programs. It will be available to the public for rentals between sessions and during non-programmed hours. Weekend rentals will be required to be at least four hours in length while weekday rentals will be allowed for any hourly increments. During weekday rentals, the gymnasium can be broken up into four sections so as to allow four different groups in the gym at the same time. On weekends, rentals will be available for either half or the whole gym.

Staff is proposing a simplified structure for the Barbara Morse Wackford gymnasium rentals that includes staffing and gym use in one overall fee with optional “add-ons” such as scoreboards and equipment. A facility monitor will be assigned for each rental to assist with any questions regarding the gymnasium, turn on lights and maintain the courts. The gym use fees include an hourly rate, which can be broken up into four equal smaller rates for partial use of the gym. Gym use fees were determined by comparable facilities in the region.

Table 1- Other facilities to compare rate structure.

<u>Agency</u>	<u>Facility</u>	<u>For Profit Rate</u>	<u>Non-Profit Rate</u>	<u>Additional Fees</u>
El Dorado Hills Community Services District	Gymnasium	\$98/hr	\$74/hr	\$25/rental-equipment
City of Roseville	Gymnasium	\$125/hr	\$104/hr	\$15/hr--Scoreboards and Equipment
Carmichael Recreation and Park District	Gymnasium	\$105/hr	\$85/hr	\$25/rental-Scoreboards
California Family Fitness/ Rocklin Sports Center	Gymnasium	\$100/hr	N/A	N/A
Basketball Town	Gymnasium	\$100/hr	N/A	N/A

Table 2- Proposed Rate structure for the Barbara Morse Wackford Gymnasium

<u>Proposed Rate Structure</u>	<u>For Profit Rate</u>	<u>Non-Profit Rate</u>	<u>Additional Fees</u>
Saturday and Sunday (4 hr Minimum)	\$120/hr*	\$100/hr*	\$15/hr-Scoreboards and Equipment
Weekdays	\$120/hr**	\$100/hr**	\$15/hr-Scoreboards and Equipment

*Gym can be divided up into two equal sections at \$60/hr/Profit or \$50/hr/Non-Profit

** Gym can be divided up into four equal sections at \$30/h/Profit or \$25/hr/Non-Profit

Rates will be effective upon Board approval.

Respectfully submitted,

David Wigginton, Administrator
Department of Parks and Recreation

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

STAFF REPORT

DATE: August 17, 2004

TO: Board of Directors

FROM: David Wigginton, Administrator
Department of Parks and Recreation

BY: Jenny Smith, Advance Planning Analyst

SUBJECT: EHRHARDT HOUSE UPDATE



RECOMMENDATION

That the Board of Directors receive the report and provide direction to staff on how to proceed with the Ehrhardt House project.

BACKGROUND

Stantec Consulting completed a facility audit on the Ehrhardt House. The audit included structural, architectural (interior and exterior), mechanical, electrical, environmental and pest evaluations. The audit revealed the need to mitigate contaminants, eradicate pests, upgrade the structural system, replace HVAC, plumbing and electrical systems, improve accessibility and repair or replace various architectural features. The architectural evaluation led Stantec to recommend a complete structural analysis of all lateral walls, foundation system and floor and roof framing with the intent of identifying structural deficiencies and developing plans necessary for the house to conform to the minimum requirements of the California Historic Building Code.

Stantec has completed the structural analysis along with an estimated budget for the renovation. The budget is a rough order of magnitude only and is detailed in Exhibit A. Staff has also provided an alternative to renovating the house. The alternative, which could be long term or temporary, involves securing the house and making it aesthetically pleasing and does not include opening the house to the public. This alternative would deter vandals and vagrants from entering the house and would prevent the house from detracting from the aesthetic value of Ehrhardt Oaks Park that is due to be completed in fall of 2005. Exhibit B details the estimated cost for this alternative.

Funding

Two funding sources have been secured for the renovation totaling \$289,000. The first is \$205,000 identified in the East Franklin Public Finance Plan. The second source is \$84,000 secured from Roberti—Z-Berg-Harris Block Grant Funding as a result of the 2000 Bond Act (Proposition 12). \$30,028 has been spent to date for the facility audit and structural analysis leaving a balance of \$258,972.

The 2002 Bond Act (Proposition 40) has a competitive grant component to help fund various programs and projects to protect and preserve California's cultural, historic and natural resources. There will be four rounds of funding over the next three years. Pending the California Cultural and Historic Endowment's August Board Meeting, in which the grant guidelines will be approved, the Ehrhardt House renovation may be an appropriate project to submit for funding.

If the house is renovated it could be used for Department sponsored leisure classes and activities in addition to renting the house for small weddings, parties, and business or club meetings. Another option is to house an historical library in an upstairs room containing information on families for which parks have been named and other historical material.

Ron Reta, Project Manager with Stantec Consulting, will be at the Board Meeting to discuss the reports and answer questions. The full facility audit and structural analysis reports are available to review in Jenny Smith's office.

If you have any questions, please contact me prior to the Board Meeting.

Respectfully Submitted,

David L. Wigginton, Administrator
Department of Parks and Recreation

Attachment

Exhibit A – Ehrhardt House Renovation Estimated Budget

<u>Demolition</u>	20,000
*Restroom on porch, interior finishes, windows, doors, plumbing fixtures, cabinets, roofing and sheathing, mechanical and electrical, exterior flatwork, gutters, downspouts	
<u>Structural Upgrades</u>	50,000
Framing, connections, sheathing, other miscellaneous	
<u>Finishes and Detailing (Interior)</u>	60,000
Drywall ceilings and walls, flooring, stair upgrade, moldings and trim, fireplace upgrades, paint, wallpaper and miscellaneous refinishing	
<u>Insulation</u>	5,000
<u>Doors and Windows</u>	30,000
<u>Kitchen Upgrade</u>	40,000
Cabinets, countertops, appliances, specialties, lighting	
<u>Bathroom Upgrade</u>	30,000
Cabinets, appliances, finishes, lighting	
<u>Exterior</u>	89,000
Roofing, flashing, gutters and downspouts, siding (repair/replace), wood soffits and trim, accessible ramp, front porch and steps (repair and finish), back steps, paint	
<u>Mechanical</u>	40,000
HVAC, plumbing	
<u>Electrical</u>	30,000
Power, data, lighting,	
<u>Wrought Iron Fencing</u>	12,200
<u>Renovation of Outbuilding</u> (Optional – to use for storage)	40,000
Subtotal	446,200
Overhead/profit/bond (15%)	<u>66,930</u>
Subtotal	513,130
Contingency (25%)	128,283
Architectural fees (20%)	102,626
Building Permit	<u>\$5,100</u>
**Total Estimated Cost	\$749,139

*The current restrooms cannot be retrofitted to meet ADA standards. The recommendation from Stantec is to install a modular restroom facility in the park in close proximity to the house. Estimated cost is \$150,000.

**An inflationary factor of 5% per year is applicable to the estimate.

Exhibit B – Securing the Ehrhardt House Estimated Budget

<u>*Alarm Installation</u>	700
<u>Wrought Iron Fencing</u>	12,200
Fencing around the perimeter of the house and outbuildings, two gates	
<u>Painting</u>	<u>5,000</u>
Total	\$17,900

* The monthly service fee is an additional \$400 per year.

STAFF REPORT

DATE: August 17, 2004

TO: Board of Directors

THROUGH: Rita K. Velasquez, General Manager

FROM: Keith Grueneberg, Fire Chief

BY: Steven Foster, Fire Marshal

SUBJECT: AWARD CONTRACT FOR REMODEL & ADDITION OF STATION 74R



RECOMMENDATION:

That the Board of Directors:

- 1) award the contract for construction of Fire Station 74R (Laguna Park Drive) to Younger General Contractors as the lowest responsible bidder, for \$1,296,000, plus \$97,516 (8%) for contingencies, and authorize the General Manager to execute all necessary documents and expend all funds allocated for this project to insure its completion; and
- 2) approve Resolution No. 2004-107 reallocating \$218,000 from the CSD Facilities Replacement Reserve to the Fire Department Budget for the project.

BACKGROUND/ANALYSIS:

On March 2, 2004, the Board of Directors authorized staff to seek bids for the construction of Fire Station 74R. The Elk Grove Community Services District advertised for bids for the construction on July 23 and July 28, 2004.

On July 29, 2004, bids were opened and tabulated by the District. Below is a list of the bids received by the District.

Younger General Contractors	\$1,296,000
Page Construction	\$1,298,035
Magnum Enterprises	\$1,407,000
BoBo Construction	\$1,522,000
BRCO Construction	\$1,698,000

Younger General Contractors is therefore the lowest responsible and responsive bidder with a bid of \$1,296,000. The March 2, 2004, staff report had estimated the construction contract for this project to be approximately \$872,260 plus a \$40,000 contingency. The bids for construction do not include project costs for permits and fees, furniture, fixtures, equipment, contingencies, and architectural and engineering fees, which are estimated at \$365,546. They are included separately in the project budget.

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

Board of Directors
RE: Station 74R
August 17, 2004
Page 2

Therefore, the low bid received exceeded the estimate by \$264,000. Based on discussions with the architects and contractors, it was determined the increase is a factor of mainly higher concrete costs and the current building environment. A remodel is generally more expensive per square foot to construct than a new facility, however, the low bid for this project exceeded the estimate by 24%; whereas the low bid for Station 72 (East Franklin) construction was 30% higher than estimated.

Following receipt of the bids, Fire personnel met with the architect and, although value engineering had been performed prior to bidding, took another look to determine if there were additional areas to trim. This resulted in savings of \$46,000 for minor items, without compromising the integrity of the project. Therefore, the net project overage is \$218,000.

Due to the need for this project to house the new separately staffed engine company, the current bidding climate (which does not show signs of slowing), and the due diligence on the part of the Fire Department to contain costs, it is recommended that \$218,000 be reallocated from the CSD Facilities Replacement Reserve to the Fire Department budget, as this was the purpose for establishing the reserve.

The following actions were taken to determine if Younger General Contractors is a responsible and responsive bidder:

- District counsel performed a litigation check to the satisfaction of the General Manager.
- Building Maintenance Coordinator, Dan Kunz, checked references. Dan Dameron of MFDB Architects checked with the architects of the projects listed as references by Younger General Contractors.
- District counsel performed a bankruptcy check. There are no records showing Younger General Contractors filed for bankruptcy.
- Younger General Contractor's bid bond was validated.
- The State Contractor's Licensing Board was contacted and Younger Contractors has a current and active license.

Should you have any questions, please contact me prior to the Board meeting.

Respectfully submitted,

KEITH M. GRUENEBERG
Fire Chief

Attachment

ELK GROVE COMMUNITY SERVICES DISTRICT

Your Independent Local Government Agency Providing Parks, Recreation, Fire and Emergency Medical Services

**ELK GROVE COMMUNITY SERVICES DISTRICT
BOARD OF DIRECTORS
RESOLUTION NO. 2004-107**

WHEREAS, the Elk Grove Community Services District allocated \$872,260 within the Fire Department budget, Index No. 9220, Account No. 4201-01, Structures & Improvements, for the renovation of Fire Station 74 in Laguna; and

WHEREAS, on July 29, 2004, bids for the renovation of Fire Station 74 were opened and tabulated by the District; and

WHEREAS, Younger General Contractors is the lowest responsive bidder for the construction portion of the project with a bid of \$1,296,000, which is approximately \$218,000 in excess of the budgeted project estimate after reducing project costs by \$46,000 for value engineering; and

WHEREAS, the Community Services District has determined that funding is available within the CSD Facilities Replacement Reserve.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors re-appropriates \$218,000 from the CSD Facilities Replacement Reserve, GL Account No. 071010 to Account No. 9220-4201-01 (Structures & Improvements).

PASSED AND ADOPTED by the Board of Directors of the Elk Grove Community Services District, this **17th** day of **August 2004**, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Pat Perez, President

Rita K. Velasquez, Secretary

STAFF REPORT

DATE: August 17, 2004
TO: Board of Directors
FROM: Jeff Ramos, Administrative Services Director
BY: Karen Goesch, Administrative Analyst
SUBJECT: AWARD OF DISTRICT PRINTING CONTRACTS



RECOMMENDATION:

That the Board award contracts to Kinkos, Image Connections, Cornerstone Printing and Spaulding Printing for printing services.

BACKGROUND/ANALYSIS:

The District issued an RFP on June 10, 2004 for printing services to best serve the various Departments within the District. RFPs were sent to the below listed nineteen (19) vendors:

Phenix Print & Image	Planners, Etc. Printing Services	Altec
Flash Printing	Eagle Press	Spaulding Printing
PIP Printing	Print & Design Professionals	Metrografix
Kinkos	Pacific Copy & Print	Enterprise Printing
Sierra Office Printing	Image Connections	Cornerstone Copies
American Mail Service	West Coast Graphics	Ram Printing
Allied Printing		

Proposals were received from the following eight (8) vendors:

Kinkos	Cornerstone Printing
Sierra Office Printing	Image Connection
Spaulding Printing	Phenix Print & Image
Metrografix	Alphagraphics Printing

A mandatory pre-bidder's conference was held June 23rd and June 24th. Staff anticipated that most of the vendors would not be able to fulfill the total needs of the District. Since some vendors specialize in certain types of printing, they only bid on those specific items.

The bid proposals were reviewed and evaluated based on the vendor's ability to provide the products in accordance with the quality, quantity, and specifications of each Department's needs, the vendor's financial stability and condition, the cost to perform and deliver the services and supplies, the ability to meet deadlines and turn around times, and the vendors

experience and expertise with comparable sized agencies. The submitted bids were reviewed to include all aspects of the requirements in the RFP in addition to their quality and professional presentation.

Based on our review of the proposals, discussion with vendor staff and reference checks, staff recommends the District award contracts to the following vendors:

Kinkos – located in Elk Grove
Image Connections – located in McClellan, Sacramento
Cornerstone Printing – located in Elk Grove
Spaulding Printing – located in Sacramento

Legal counsel has reviewed the attached vendor contracts. Attachment C within each contract itemizes the specific printing services and the related costs that each vendor will perform for the District.

As with prior requests for proposal for engineering services, audit services and insurance services, staff continues to look for ways to decrease costs while also maintaining our level of service.

If you would like to review any or all of the proposals or have any questions or comments, please contact me prior to the meeting.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

Attachments

ELK GROVE COMMUNITY SERVICES DISTRICT

PROFESSIONAL SERVICES AGREEMENT PRINTING SERVICES AND SUPPLIES

THIS AGREEMENT is made and entered into this _____, by and between the ELK GROVE COMMUNITY SERVICES DISTRICT, hereinafter "DISTRICT", and KINKOS PRINTING, hereinafter "CONTRACTOR".

W I T N E S S E T H:

WHEREAS, DISTRICT has solicited Proposals for performance of services and supplies by means of a document entitled "Request for Proposals - Printing Services and Supplies" (the "RFP"); and

WHEREAS, CONTRACTOR has responded to the Request for Proposals and represents that it is prepared and able to fully perform each of the tasks required by the DISTRICT as stated in this agreement.

NOW, THEREFORE, INCORPORATING THE FOREGOING RECITALS HEREIN, IT IS AGREED AS FOLLOWS:

1. Retention of CONTRACTOR. DISTRICT hereby retains the services of CONTRACTOR to perform professional printing and supply services required as requested in the Request for Proposals (hereinafter RFP, inclusive of the original Attachment "A" and "B") dated June 10, 2004. ATTACHMENT "C" specifically itemizes those services to be provided by CONTRACTOR to the DISTRICT. Attachment "C" is incorporated herein by this agreement. These services are to be performed according to the timeline detailed in the DISTRICT'S RFP.
2. Services to be Performed. As specified in the RFP and in CONTRACTOR'S Proposal, CONTRACTOR shall provide printing services and supplies as itemized in ATTACHMENT "C" of this agreement, for the 2004-05 Fiscal Year. The DISTRICT may retain CONTRACTOR for an additional two fiscal years, if satisfactory terms of renewal can be negotiated.
3. Compensation. CONTRACTOR shall bill the DISTRICT on a monthly basis at the end of each month after services have been provided. The billing amount will be based on unit rates provided in ATTACHMENT "C". Billing shall include the Department, Services, Unit Rate, Total Costs, and the name of requestor of services. DISTRICT shall provide payment of monthly invoices within 10 days of receipt of invoice.

4. Delivery of Services. CONTRACTOR shall deliver products as described herein as mutually agreed upon in the best interest of DISTRICT operations, subject to written agreement of the DISTRICT'S General Manager and CONTRACTOR.
5. Term of Agreement. As stated within the RFP, the term of the agreement is for the 2004-05 fiscal year, beginning September 1st, 2004. However, the DISTRICT may retain CONTRACTOR for an additional two fiscal years, on a year to year basis, if satisfactory terms of renewal can be negotiated.
6. Responsibility of CONTRACTOR. As stated within the RFP, through submittal of the Proposal, CONTRACTOR acknowledges that it has gathered and examined all necessary information related to the requirements of this project. No plea of ignorance relating to any data, conditions or requirements that exist, or that may be encountered in performance of this Agreement will be accepted as a result of failure or omission on the part of CONTRACTOR to fulfill, in every respect, all of the requirements.
7. Satisfactory Performance. CONTRACTOR shall perform all services required according to the professional standards of the industry and to the satisfaction of the DISTRICT. All services performed by CONTRACTOR pursuant to this Agreement must meet with and shall be made to the DISTRICT'S satisfaction.
8. Indemnity. CONTRACTOR agrees to fully indemnify, defend and hold harmless the DISTRICT, its officers, employees and agents from any and all loss, damage, liability, claim, demand, or cause of action whatsoever arising out of or resulting from or alleged to have arisen out of or have resulted from any act or omission of CONTRACTOR, its officers, agents, employees, independent contractors, or representatives in the performance of this Agreement, whether or not caused in part by a party indemnified hereunder.
9. Attachments. All attachments to which reference is made in this Agreement are deemed incorporated in this Agreement, whether or not actually attached. In the event of a conflict between the terms, conditions or obligations set forth herein and those in the attachments, it will be incumbent on the CONTRACTOR to bring said conflict to the attention of the DISTRICT'S General Manager who's interpretation shall be binding.
10. Independent Contractor. In the performance of the services under this Agreement, CONTRACTOR shall be, and acknowledges that CONTRACTOR is in fact and law, an independent contractor and not an agent or employee of DISTRICT. CONTRACTOR has and retains the right to exercise full supervision and control over the manner and methods of providing services to DISTRICT under this Agreement. CONTRACTOR retains full supervision and control over the employment, direction, compensation and discharge of all persons assisting CONTRACTOR in the provision of services under this Agreement. With respect to

CONTRACTOR'S employees, if any, CONTRACTOR shall be solely responsible for the payment of wages, benefits and other compensation, compliance with all occupational safety, welfare and civil rights laws, tax withholding and payment of employment taxes whether federal, state or local, and compliance with any and all other laws regulating employment.

11. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of any successors to or assigns of the parties. However, CONTRACTOR shall not assign, sublet or transfer this Agreement, or any part hereof, without written consent of DISTRICT, nor shall CONTRACTOR assign any monies due or to become due to it hereunder without the previous written consent of DISTRICT.
12. Modification. This Agreement may be amended at any time by the written agreement of CONTRACTOR and DISTRICT.
13. Signature Authority. The individual executing this Agreement on behalf of CONTRACTOR warrants that he/she is authorized to execute the Agreement on behalf of CONTRACTOR and that CONTRACTOR will be bound by the terms and conditions contained herein.
14. Approval of Legislative Body. This Agreement shall not be binding upon DISTRICT until the DISTRICT'S Board of Directors has approved all the terms and conditions contained herein.
15. Attorney's Fees. If suit is brought by either party to the Agreement to enforce any of its terms, the prevailing party shall be entitled to recover their reasonable attorney's fees and costs.
16. Governing Law and Venue. This Agreement shall be governed by the laws of the State of California, and venue shall be Sacramento County.
17. Licenses and Permits. CONTRACTOR represents and warrants that it possesses all current licenses and permits required by DISTRICT and/or the State of California and/or any other applicable public agency to provide the services referenced in this Agreement.
18. Notice of Termination. With the mutual written agreement of the DISTRICT and the VENDOR, and upon receipt of written notice, the contract may be terminated on an agreed date prior to the end of the contract period without penalty to either party.
19. Termination for Cause. DISTRICT may terminate the contract at any time that the CONTRACTOR fails to carry out its provisions or to make substantial progress under the terms specified in the contract. DISTRICT shall be obligated to reimburse the CONTRACTOR only for those services satisfactorily rendered prior to the date

of notice of termination. Vendor agrees to cooperate in transition and provide any information and records as necessary to the DISTRICT and/or another CONTRACTOR in the event of expiration or termination of such contract.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed this day and year first above mentioned.

KINKOS PRINTING,

CONTRACTOR

By: _____

Title _____

ELK GROVE COMMUNITY SERVICES
DISTRICT,

a political subdivision of the State of
California

By: _____

Rita K. Velasquez
General Manager

	DEPT	DIV	PURPOSE	FORM	SIZE	PAPER	TYPE	STOCK	PRINT COLOR	QUANTITY	NOTES	Kinkos
8	ADMIN	PIO	EVENT BANNERS	VINYL	3 x 6 ft	VINYL FABRIC	SNGL SIDED	VARIOUS	VARIOUS	3-5 PER YEAR	SPECIAL EVENTS	\$ 120
9	ADMIN	PIO	SAFETY POSTER -	POSTER	22 X 34	GLOSS #85	SNGL SIDED	WHITE	4/4 COLOR W/BLEEDS	5,000	FUTURE FIRE PRJCT - NO SAMPLE	\$ 1,479
			NEW AS OF 2004								NEW ITEM AS OF 2004	
	TOTAL ADMIN PIO - BANNERS/POSTERS											\$ 1,599

32	FIRE	PREVENTION	NOTICE OF VIOLATION	2 PG NCR	5 1/2 X 8 1/2	NCR PAPER	SNGL SIDED	WHT/YEL	BLK	100	NUMBERED	\$ 96
35	FIRE	PREVENTION	PLN CK STICKERS- GEN	STICKERS	5 X 7	CLEAR STKR	SNGL SIDED	CLEAR	BLK	400	GENERAL STICKER	\$ 283
38	FIRE	PREVENTION	FIRE SAFETY INSP. REPT	2 PG NCR	LETTER	NCR PAPER	SNGL SIDED	WHT/YEL	BLK	300		\$ 42
39	FIRE	PREVENTION	CO. INSPECTION REPT	3 PG NCR	LETTER	NCR PAPER	DBLE SIDED	WHT/YEL/PNK	BLK	2,500		\$ 375
40	FIRE	PREVENTION	INSPECTION RED CARD	SINGLE	4 1/2 X 10	CARD	SNGL SIDED	WHITE	RED/BLK	500		\$ 145
41	FIRE	PREVENTION	FALSE ALARM NOTICE	SINGLE	5 1/2 X 4 1/4	CARD	SNGL SIDED	RED	BLK	50		\$ 2
42	FIRE	PREVENTION	PLN CK STICKERS- SPRINKLERS	STICKERS	5 X 5	CLEAR STKR	SNGL SIDED	CLEAR	BLK	400	SPRINKLER STICKER	\$ 255
43	FIRE	PREVENTION	PLN CK STICKERS- ALARM	STICKERS	5 X 5	CLEAR STKR	SNGL SIDED	CLEAR	BLK	400	FIRE ALARM STICKER	\$ 255
	TOTAL FIRE - PREVENTION GROUPING											\$ 1,453

36	FIRE	CERT	PARTICIPANT MANUALS	BINDER INC. PAGES	8 1/2 X 11	REGULAR, 3 HOLE PUNCHED	DBL SIDED	WHITE	BLK	100 MANUALS	SEE BINDER EXAMPLE	\$ 866
37	FIRE	CERT	INSTRUCTOR GUIDE	BINDER INC. PAGES	8 1/2 X 11	REGULAR, 3 HOLE PUNCHED	DBL SIDED	WHITE	BLK	12 MANUALS	SEE BINDER EXAMPLE	\$ 322
94	FIRE	CERT	CERT POSTERS	POSTER	11 X 17	MATTE POSTER	SNGL SIDED	WHITE	COLOR	12		\$ 11
96	FIRE	CERT	NAME TENTS	CARD TENTS	8 1/2 X 11	CARD STOCK	SNGL SIDED	WHITE	COLOR	100 EA		\$ 78
	TOTAL FIRE - CERT GROUPING											\$ 1,276

45	P&R	SPORTS	BASKETBALL TRIBUNE	2 PGS	LETTER	REGULAR	SNGL SIDED	GREEN	BLK	300		\$ 19
52	P&R	SPORTS	VB MGRS BKS	BOOKLET	8 1/2 X 11	REGULAR	SNGL SIDED	WHITE	BLK	14	13 PGS EACH BK	\$ 5
53	P&R	SPORTS	SOCCER MGRS BKS	16 PG BOOKLET	8 1/2 X 11	REGULAR	SNGL SIDED	WHITE	BLK	10	16 PGS EACH BK	\$ 4

55	P&R	SPORTS	SOFTBALL MANAGERS BKS	BOOKLET	8 1/2 X 11	REGULAR	SNGL SIDED	WHITE	BLK	150	16 PGS EACH BK, SIMILAR TO ITEM #53	\$ 56
58	P&R	SPORTS	GRIDIRON TRIBUNE	1 PG	LETTER	REGULAR	DBL SIDED	GREEN	BLK	500		\$ 25
61	P&R	SPORTS	BASKETBALL MGRS BKS	BOOKLET	8 1/2 X 11	REGULAR	SNGL SIDED	WHITE	BLK	30	15 PGS EACH BK, SIMILAR TO ITEM #52	\$ 11
62	P&R	AQUATICS	JOB ANNOUNCEMENTS	SINGLE	LETTER	STANDARD	DBL SIDED	WHITE	BLK	2,000		\$ 88
62A	P&R	AQUATICS	AQUATIC PROGRAM DEC	SINGLE	11 X 17	REGULAR	DBL SIDED	BLUE	BLK	1,000		\$ 108
73	P&R	AQUATICS	JOB FLIERS	SINGLE	LETTER	STANDARD	SNGL SIDED	YELLOW	BLK	2,000	2 PAGER	\$ 128
77	P&R	SPORTS	PRE REG FORMS	3 PG NCR	8 1/2 X 11	REGULAR	SNGL SIDED	WHT/YEL/PNK	BLK	TBA		tba?
79	P&R	SPORTS	KC REG ENVELOPES	ENVELOPE	9 X 12	HEAVY	ENVELOPES	MULTI COLORED	BLK	500		\$ 199
89	P&R	SPC EVENTS	HARVEST FESTIVAL POSTER	POSTER	11 X 17	GLOSSY CARD	SNGL SIDED	FULL COLOR, BLEEDS	FULL COLOR	250		\$ 247
		TOTAL GROUPING - P&R - SPORTS/AQUATICS/SPC EVENTS GENERAL ITEMS:										\$ 890

93	P&R	FACILITIES	POOL PARTY PKG BROCHURE	SINGLE, QUAD FOLD	8 1/2 X 14	REGULAR	DBL SIDED	BLUE	BLACK	500		\$ 21
97	P&R	FACILITIES	SOUND PERMIT FORMS	SINGLE	8 1/2 X 11	REGULAR	SNGL SIDED	WHITE	BLK	500		\$ 11
54	P&R	KC	PLAY DEPOT BANNER	BANNER	3' X 6'	VINYL w/uv coating	SNGL SIDED	MULTI COLORED	FULL	1		\$ 180
31	FIRE	TRAINING	FF INTERN. PROGRAM	13 PG MANUAL	LETTER	CARD/STD	DBLE SIDED	WHITE	FULL COLOR	200	COLOR CVR/BLK PGS	\$ 135
		TOTAL SPECIALTY PRINT JOBS:										\$ 347

											TOTAL:	\$ 5,565
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ELK GROVE COMMUNITY SERVICES DISTRICT

PROFESSIONAL SERVICES AGREEMENT PRINTING SERVICES AND SUPPLIES

THIS AGREEMENT is made and entered into this _____, by and between the ELK GROVE COMMUNITY SERVICES DISTRICT, hereinafter "DISTRICT", and IMAGE CONNECTIONS, hereinafter "CONTRACTOR".

WITNESSETH:

WHEREAS, DISTRICT has solicited Proposals for performance of services and supplies by means of a document entitled "Request for Proposals - Printing Services and Supplies" (the "RFP"); and

WHEREAS, CONTRACTOR has responded to the Request for Proposals and represents that it is prepared and able to fully perform each of the tasks required by the DISTRICT as stated in this agreement.

NOW, THEREFORE, INCORPORATING THE FOREGOING RECITALS HEREIN, IT IS AGREED AS FOLLOWS:

1. Retention of CONTRACTOR. DISTRICT hereby retains the services of CONTRACTOR to perform professional printing and supply services required as requested in the Request for Proposals (hereinafter RFP, inclusive of the original Attachment "A" and "B") dated June 10, 2004. ATTACHMENT "C" specifically itemizes those services to be provided by CONTRACTOR to the DISTRICT. Attachment "C" is incorporated herein by this agreement. These services are to be performed according to the timeline detailed in the DISTRICT'S RFP.
2. Services to be Performed. As specified in the RFP and in CONTRACTOR'S Proposal, CONTRACTOR shall provide printing services and supplies as itemized in ATTACHMENT "C" of this agreement, for the 2004-05 Fiscal Year. The DISTRICT may retain CONTRACTOR for an additional two fiscal years, if satisfactory terms of renewal can be negotiated.
3. Compensation. CONTRACTOR shall bill the DISTRICT on a monthly basis at the end of each month after services have been provided. The billing amount will be based on unit rates provided in ATTACHMENT "C". Billing shall include the Department, Services, Unit Rate, Total Costs, and the name of requestor of services. DISTRICT shall provide payment of monthly invoices within 10 days of receipt of invoice.

4. Delivery of Services. CONTRACTOR shall deliver products as described herein as mutually agreed upon in the best interest of DISTRICT operations, subject to written agreement of the DISTRICT'S General Manager and CONTRACTOR.
5. Term of Agreement. As stated within the RFP, the term of the agreement is for the 2004-05 fiscal year, beginning September 1st, 2004. However, the DISTRICT may retain CONTRACTOR for an additional two fiscal years, on a year to year basis, if satisfactory terms of renewal can be negotiated.
6. Responsibility of CONTRACTOR. As stated within the RFP, through submittal of the Proposal, CONTRACTOR acknowledges that it has gathered and examined all necessary information related to the requirements of this project. No plea of ignorance relating to any data, conditions or requirements that exist, or that may be encountered in performance of this Agreement will be accepted as a result of failure or omission on the part of CONTRACTOR to fulfill, in every respect, all of the requirements.
7. Satisfactory Performance. CONTRACTOR shall perform all services required according to the professional standards of the industry and to the satisfaction of the DISTRICT. All services performed by CONTRACTOR pursuant to this Agreement must meet with and shall be made to the DISTRICT'S satisfaction.
8. Indemnity. CONTRACTOR agrees to fully indemnify, defend and hold harmless the DISTRICT, its officers, employees and agents from any and all loss, damage, liability, claim, demand, or cause of action whatsoever arising out of or resulting from or alleged to have arisen out of or have resulted from any act or omission of CONTRACTOR, its officers, agents, employees, independent contractors, or representatives in the performance of this Agreement, whether or not caused in part by a party indemnified hereunder.
9. Attachments. All attachments to which reference is made in this Agreement are deemed incorporated in this Agreement, whether or not actually attached. In the event of a conflict between the terms, conditions or obligations set forth herein and those in the attachments, it will be incumbent on the CONTRACTOR to bring said conflict to the attention of the DISTRICT'S General Manager who's interpretation shall be binding.
10. Independent Contractor. In the performance of the services under this Agreement, CONTRACTOR shall be, and acknowledges that CONTRACTOR is in fact and law, an independent contractor and not an agent or employee of DISTRICT. CONTRACTOR has and retains the right to exercise full supervision and control over the manner and methods of providing services to DISTRICT under this Agreement. CONTRACTOR retains full supervision and control over the employment, direction, compensation and discharge of all persons assisting CONTRACTOR in the provision of services under this Agreement. With respect to

CONTRACTOR'S employees, if any, CONTRACTOR shall be solely responsible for the payment of wages, benefits and other compensation, compliance with all occupational safety, welfare and civil rights laws, tax withholding and payment of employment taxes whether federal, state or local, and compliance with any and all other laws regulating employment.

11. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of any successors to or assigns of the parties. However, CONTRACTOR shall not assign, sublet or transfer this Agreement, or any part hereof, without written consent of DISTRICT, nor shall CONTRACTOR assign any monies due or to become due to it hereunder without the previous written consent of DISTRICT.
12. Modification. This Agreement may be amended at any time by the written agreement of CONTRACTOR and DISTRICT.
13. Signature Authority. The individual executing this Agreement on behalf of CONTRACTOR warrants that he/she is authorized to execute the Agreement on behalf of CONTRACTOR and that CONTRACTOR will be bound by the terms and conditions contained herein.
14. Approval of Legislative Body. This Agreement shall not be binding upon DISTRICT until the DISTRICT'S Board of Directors has approved all the terms and conditions contained herein.
15. Attorney's Fees. If suit is brought by either party to the Agreement to enforce any of its terms, the prevailing party shall be entitled to recover their reasonable attorney's fees and costs.
16. Governing Law and Venue. This Agreement shall be governed by the laws of the State of California, and venue shall be Sacramento County.
17. Licenses and Permits. CONTRACTOR represents and warrants that it possesses all current licenses and permits required by DISTRICT and/or the State of California and/or any other applicable public agency to provide the services referenced in this Agreement.
18. Notice of Termination. With the mutual written agreement of the DISTRICT and the VENDOR, and upon receipt of written notice, the contract may be terminated on an agreed date prior to the end of the contract period without penalty to either party.
19. Termination for Cause. DISTRICT may terminate the contract at any time that the CONTRACTOR fails to carry out its provisions or to make substantial progress under the terms specified in the contract. DISTRICT shall be obligated to reimburse the CONTRACTOR only for those services satisfactorily rendered prior to the date of notice of termination. Vendor agrees to cooperate in transition and provide any

information and records as necessary to the DISTRICT and/or another CONTRACTOR in the event of expiration or termination of such contract.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed this day and year first above mentioned.

IMAGE CONNECTIONS,
CONTRACTOR

ELK GROVE COMMUNITY SERVICES
DISTRICT,
a political subdivision of the State of
California

By: _____
Title _____

By: _____
Rita K. Velasquez
General Manager

	DEPT	DIV	PURPOSE	FORM	SIZE	PAPER	TYPE	STOCK	PRINT COLOR	QUANTITY	NOTES	Image Connec.
90	P&R	FACILITIES	LAGUNA TOWN HALL BROCHURE & RENTAL	BROCHURE & ADDTL PAGES	8 ½ X 11	TRIFOLD, FULL COLOR GLOSSY, & VARIOUS	DBL SIDED	FULL COLOR, BLEEDS, VARIOUS	FULL COLOR BROCHURE, BLK ON OTHER PGS	1,000 EA PKT		\$ 876
90A	P&R	FACILITIES	WACKFORD BROCHURE & RENTAL PACKET	BROCHURE NEW 2004, PLUS ADDTL PAGES	8 ½ X 11	TRIFOLD, FULL COLOR GLOSSY & VARIOUS	DBL SIDED	FULL COLOR, BLEEDS, VARIOUS	FULL COLOR BROCHURE, BLK ON OTHER PGS	1,000 EA PKT	SEE #90	\$ 876
91	P&R	FACILITIES	PAVILION RENTAL PACKET	BROCHURE & ADDTL PAGES	8 ½ X 11	TRIFOLD, FULL COLOR GLOSSY & VARIOUS	DBL SIDED	FULL COLOR, BLEEDS, VARIOUS	BLK	1,000 EA PKT	SEE #90	\$ 876
91A	P&R	FACILITIES	STRAUSS RENTAL PACKET	BROCHURE & ADDTL PAGES	8 ½ X 11	TRIFOLD, FULL COLOR GLOSSY & VARIOUS	DBL SIDED	FULL COLOR, BLEEDS, VARIOUS	BLK	1,000 EA PKT	SEE #90	\$ 876
		TOTAL GROUPING - P&R FACILITY RENTAL PACKETS										\$ 3,504

70A	P&R	SPC EVENTS	PARK DEDICATION PROGRAM	SINGLE, CTR FOLD	8 ½ X 11	MATTE CARD STOCK	DBL SIDED	IVORY	BLUE	150		\$ 72
75	P&R	AQUATICS	STAFF MANUALS	MANUAL	LETTER	STANDARD	SNGL SIDED	WHITE	BLK	150	50 PGS EA	\$ 10
76	P&R	SPC EVENTS	CSD INVITATIONS	INVITATION W/ENVELOPE	6 1/4 X 9 1/2	MED WGT CARD	DBLD SIDED	IVORY	ONE COLOR	200		\$ 141
69A	P&R	SPC EVENTS	GIFTS FOR TOMORROW	BOOKLET, 4 SHEETS, STAPLED	5 ½ X 17	STANDARD	DBL SIDED	WHITE	BLK/WHT & ONE COLOR CVR	1,000		\$ 324
94A	FIRE	CERT	CERT BROCHURES	SINGLE, HALF & TRIFOLD	11 X 17	REGULAR	SNGL SIDED	WHITE	COLOR	1,000	SEE ITEM #94, IDENTICAL PRINT, DIFFERENT PAPER	\$ 108
67	P&R	SPC EVENTS	ACTIVITY GUIDE	BOOKLET/STAPLED	17 X 11	SEE EXAMPLE	DBL SIDED	WHITE	VARIOUS	45,000	BK/STPLD - 12 PGS EA BK	\$ 15,000
80	P&R	SPC EVENTS	TRAILS BROCHURE NEW 2004	BROCHURE	8 1/2 X 11	CARD TRI FOLD	DBL SIDED	WHITE	FULL COLOR	TBA	NO SAMPLE - NEW 2004	\$ 948
		TOTAL GROUPING - SPECIALTY ITEMS										\$ 16,603

											TOTAL	
											:	\$ 20,107

ELK GROVE COMMUNITY SERVICES DISTRICT

PROFESSIONAL SERVICES AGREEMENT PRINTING SERVICES AND SUPPLIES

THIS AGREEMENT is made and entered into this _____, by and between the ELK GROVE COMMUNITY SERVICES DISTRICT, hereinafter "DISTRICT", and CORNERSTONE PRINTING, hereinafter "CONTRACTOR".

W I T N E S S E T H:

WHEREAS, DISTRICT has solicited Proposals for performance of services and supplies by means of a document entitled "Request for Proposals - Printing Services and Supplies" (the "RFP"); and

WHEREAS, CONTRACTOR has responded to the Request for Proposals and represents that it is prepared and able to fully perform each of the tasks required by the DISTRICT as stated in this agreement.

NOW, THEREFORE, INCORPORATING THE FOREGOING RECITALS HEREIN, IT IS AGREED AS FOLLOWS:

1. Retention of CONTRACTOR. DISTRICT hereby retains the services of CONTRACTOR to perform professional printing and supply services required as requested in the Request for Proposals (hereinafter RFP, inclusive of the original Attachment "A" and "B") dated June 10, 2004. ATTACHMENT "C" specifically itemizes those services to be provided by CONTRACTOR to the DISTRICT. Attachment "C" is incorporated herein by this agreement. These services are to be performed according to the timeline detailed in the DISTRICT'S RFP.
2. Services to be Performed. As specified in the RFP and in CONTRACTOR'S Proposal, CONTRACTOR shall provide printing services and supplies as itemized in ATTACHMENT "C" of this agreement, for the 2004-05 Fiscal Year. The DISTRICT may retain CONTRACTOR for an additional two fiscal years, if satisfactory terms of renewal can be negotiated.
3. Compensation. CONTRACTOR shall bill the DISTRICT on a monthly basis at the end of each month after services have been provided. The billing amount will be based on unit rates provided in ATTACHMENT "C". Billing shall include the Department, Services, Unit Rate, Total Costs, and the name of requestor of services. DISTRICT shall provide payment of monthly invoices within 10 days of receipt of invoice.

4. Delivery of Services. CONTRACTOR shall deliver products as described herein as mutually agreed upon in the best interest of DISTRICT operations, subject to written agreement of the DISTRICT'S General Manager and CONTRACTOR.
5. Term of Agreement. As stated within the RFP, the term of the agreement is for the 2004-05 fiscal year, beginning September 1st, 2004. However, the DISTRICT may retain CONTRACTOR for an additional two fiscal years, on a year to year basis, if satisfactory terms of renewal can be negotiated.
6. Responsibility of CONTRACTOR. As stated within the RFP, through submittal of the Proposal, CONTRACTOR acknowledges that it has gathered and examined all necessary information related to the requirements of this project. No plea of ignorance relating to any data, conditions or requirements that exist, or that may be encountered in performance of this Agreement will be accepted as a result of failure or omission on the part of CONTRACTOR to fulfill, in every respect, all of the requirements.
7. Satisfactory Performance. CONTRACTOR shall perform all services required according to the professional standards of the industry and to the satisfaction of the DISTRICT. All services performed by CONTRACTOR pursuant to this Agreement must meet with and shall be made to the DISTRICT'S satisfaction.
8. Indemnity. CONTRACTOR agrees to fully indemnify, defend and hold harmless the DISTRICT, its officers, employees and agents from any and all loss, damage, liability, claim, demand, or cause of action whatsoever arising out of or resulting from or alleged to have arisen out of or have resulted from any act or omission of CONTRACTOR, its officers, agents, employees, independent contractors, or representatives in the performance of this Agreement, whether or not caused in part by a party indemnified hereunder.
9. Attachments. All attachments to which reference is made in this Agreement are deemed incorporated in this Agreement, whether or not actually attached. In the event of a conflict between the terms, conditions or obligations set forth herein and those in the attachments, it will be incumbent on the CONTRACTOR to bring said conflict to the attention of the DISTRICT'S General Manager who's interpretation shall be binding.
10. Independent Contractor. In the performance of the services under this Agreement, CONTRACTOR shall be, and acknowledges that CONTRACTOR is in fact and law, an independent contractor and not an agent or employee of DISTRICT. CONTRACTOR has and retains the right to exercise full supervision and control over the manner and methods of providing services to DISTRICT under this Agreement. CONTRACTOR retains full supervision and control over the employment, direction, compensation and discharge of all persons assisting CONTRACTOR in the provision of services under this Agreement. With respect to

CONTRACTOR'S employees, if any, CONTRACTOR shall be solely responsible for the payment of wages, benefits and other compensation, compliance with all occupational safety, welfare and civil rights laws, tax withholding and payment of employment taxes whether federal, state or local, and compliance with any and all other laws regulating employment.

11. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of any successors to or assigns of the parties. However, CONTRACTOR shall not assign, sublet or transfer this Agreement, or any part hereof, without written consent of DISTRICT, nor shall CONTRACTOR assign any monies due or to become due to it hereunder without the previous written consent of DISTRICT.
12. Modification. This Agreement may be amended at any time by the written agreement of CONTRACTOR and DISTRICT.
13. Signature Authority. The individual executing this Agreement on behalf of CONTRACTOR warrants that he/she is authorized to execute the Agreement on behalf of CONTRACTOR and that CONTRACTOR will be bound by the terms and conditions contained herein.
14. Approval of Legislative Body. This Agreement shall not be binding upon DISTRICT until the DISTRICT'S Board of Directors has approved all the terms and conditions contained herein.
15. Attorney's Fees. If suit is brought by either party to the Agreement to enforce any of its terms, the prevailing party shall be entitled to recover their reasonable attorney's fees and costs.
16. Governing Law and Venue. This Agreement shall be governed by the laws of the State of California, and venue shall be Sacramento County.
17. Licenses and Permits. CONTRACTOR represents and warrants that it possesses all current licenses and permits required by DISTRICT and/or the State of California and/or any other applicable public agency to provide the services referenced in this Agreement.
18. Notice of Termination. With the mutual written agreement of the DISTRICT and the VENDOR, and upon receipt of written notice, the contract may be terminated on an agreed date prior to the end of the contract period without penalty to either party.
19. Termination for Cause. DISTRICT may terminate the contract at any time that the CONTRACTOR fails to carry out its provisions or to make substantial progress under the terms specified in the contract. DISTRICT shall be obligated to reimburse the CONTRACTOR only for those services satisfactorily rendered prior to the date of notice of termination. Vendor agrees to cooperate in transition and provide any

information and records as necessary to the DISTRICT and/or another CONTRACTOR in the event of expiration or termination of such contract.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed this day and year first above mentioned.

CORNERSTONE PRINTING,
CONTRACTOR

ELK GROVE COMMUNITY SERVICES
DISTRICT,
a political subdivision of the State of
California

By: _____

Title _____

By: _____

Rita K. Velasquez
General Manager

	DEPT	DIV	PURPOSE	FORM	SIZE	PAPER	TYPE	STOCK	PRINT COLOR	QUANTITY	NOTES	Cornerstone
1	ALL	ALL	FAX TRANSMITTAL FORMS	SINGLE	8 ½ X 11	STANDARD	SNGL SIDED	WHITE	BLK	5,000	FOR ALL AREAS – CENTER BLOCK TEXT WILL CHANGE ACCORDING TO DEPT.	\$ 118
2	ADMIN	ADMIN	ENVELOPES #10 WINDOW	ENVELOPE/WI NDOW	#10 4.125 X 9.5	STANDARD	ENVELOPE	WHITE #10 WINDOW SEATTLE 24#	BLUE	8,500	EGCSD LOGO	\$ 375
3	ADMIN	ADMIN	ENVELOPES #10	ENVELOPES	4.125X9.5	STANDARD	ENVELOPE	AVON WHITE CLASSIC LINEN	BLUE	2,500	EGCSD LOGO	\$ 334
4	ADMIN	ADMIN	LETTER HEAD	SINGLE	LETTER	LETTER BOND	SNGL SIDED	WHITE BOND	BLUE	1,500	EGCSD LOGO	\$ 180
5	ADMIN	ADMIN	BUSINESS CARDS	CARD	2 X 3 1/2	CARD	SNGL SIDED	WHITE	BLUE/BLK	50 BOXES		\$ 1,014
25A	FIRE	ADMIN	LETTERHEAD	SINGLE	8 ½ X 11	STANDARD	SNGL SIDED	WHITE	BLU/BLK			\$ 278
25B	FIRE	ADMIN	ENVELOPES	ENVELOPE	#10	STANDARD	SNGL SIDED	WHITE	BLUE		SEE ITEMS #3 , SAME ITEM WITH DIFFERENT PRINTED TEXT	\$ 334
66A	P&R	FACILITIES	ENVELOPES	ENVELOPES #10	4.125X9.5	WHITE BOND	ENVELOPE	WHITE AVON CLASSIC LINEN	BLUE	1,000		\$ 191
66B	P&R	FACILITIES	BUSINESS CARDS	BUS. CARDS	2 X 3 ½	WHITE CARD	SNGL SIDED	WHITE	BLUE/BLK	15 BOXES		\$ 483
71	P&R	OP CLYDE	LETTERHEAD	SINGLE	LETTER	FLECKED	SNGL SIDED	FLECKED WHT	GREEN	4,000	CLYDE LOGO/BORDER	\$ 364
66	P&R	FACILITIES	LETTERHEAD	SINGLE	8 ½ X 11	LETTER BOND	SNGL SIDED	WHITE	BLUE/BLK	2,000		\$ 314
84	P&R	ADMIN	LETTERHEAD	SINGLE	8 ½ X 11	STANDARD	SNGL SIDED	WHITE	BLUE	500		\$ 375
85	P&R	ADMIN	#10 ENVELOPES	#10 ENVELOPES	4.125x9.5	AVON BRIL. WHITE CLASSIC LINEN	ENVELOPE	WHITE	BLUE	3,000		\$ 250
85A	P&R	ADMIN	#10 ENVELOPES- WINDOW	#10 ENVELOPES	4.125X9.5	STANDARD	ENVELOPE	WHITE W/WINDOW	BLACK	1,500		\$ 87
		TOTAL FOR THIS GROUP - STANDARD OFFICE :										\$ 4,698
14	ADMIN	HR	EMPLOYEE SEP. NOTICES	2 PG NCR	HALF PAGE	NCR PAPER	SNGL SIDED	WHT/YEL	BLK	500		\$ 48

15	ADMIN	HR	ABSENCE REQUEST	3 PG NCR	HALF PAGE	NCR PAPER	SNGL SIDED	WHITE/YEL/P INK	BLK	1,000-1,500	LOWEST NUMBER QUOTED	\$ 105
16	ADMIN	HR	DISCLOSURE AUTH	3 PG NCR	LETTER	NCR PAPER	SNGL SIDED	WHITE/YEL/P INK	BLK	TBA		\$ 190
16A	ADMIN	HR	TREATMENT AUTH.	2 PG NCR	LETTER	NCR PAPER	SNGL SIDED	WHT/YEL	BLK	TBA		\$ 140
17	ADMIN	HR	EMPLOYEE INFO PKTS - REHIRE	SINGLE	LETTER	STANDARD	DBL SIDED	WHITE W/COVER ASTRO ORANGE	BLK	500 SETS	64 PAGES EA.	\$ 683
18	ADMIN	HR	EMPLOYEE INFO PKTS- NEW HIRE PT	VARIOUS	8 1/2 X 11	REGULAR	DBLE & SNGL	WHT/VARIED	BLK	500 SETS	SEE SAMPLE PACKET	\$ 208
18A	ADMIN	HR	WKRS COMP FORM PKT	VARIOUS	8 1/2 X 11	REGULAR	SNGL	WHT AND COLORED PCS	BLK	TBA		\$ 111
19	ADMIN	HR	TRADE TIME (FIRE)	4 PG NCR	LETTER	NCR PAPER	SNGL SIDED	WHT/YEL/PNK /OG	BLK	500	FOR FIRE	\$ 75
	TOTAL ADMINISTRATION-HR GROUPING											\$ 1,558

27	FIRE	OPS/FLT MNT	10-8 CARD	SINGLE	3 X 5 1/2	CARD	SNGL SIDED	GREEN	BLACK	500		\$ 57
28	FIRE	OPS/FLT MNT	JOB TICKETS	2 PG NCR/PADDED	5 1/4 X 8 1/2	NCR PAPER	SNGL SIDED	WHITE	BLACK	10 PADS OF 30		\$ 27
29	FIRE	OPS/FLT MNT	VEH PRE-TRIP INSP.	2 PG NCR/PADDED	5 1/2 X 9	NCR PAPER	SNGL SIDED	WHT/YEL	2 COLOR	420 PADS OF 30		\$ 1,013
30	FIRE	OPS/FLT MNT	APPARATUS SVC REC	SINGLE	8 1/2 X 14	CARD	DBLE SIDED	WHITE	BLACK	12		\$ 26
20	FIRE	OPS/FLT MNT	10-7 CARD	SINGLE	5 1/2 X 8 1/2	CARD	SNGL SIDED	RED	BLACK	1,000		\$ 57
20A	FIRE	OPS/ST 75	HOSE LIST/CHNG RECORD	SINGLE	4 1/4 X 11	CARD	SNGL SIDED	TAN	DRK BLUE	200		\$ 38
	TOTAL FIRE - OPS/FLT MGT GROUPING											\$ 1,217

21	FIRE	EMS	PATIENT CARE REPTS	6 PG NCR	LEGAL	NCR PAPER	DBL SIDED	WHITE/YEL/P INK/BLUE/OR CAMHT	BLK	8,000-10,000		\$ 256
21A	FIRE	EMS	PATIENT CARE REPT- CONTINUATION	3 PG NCR	8 1/2 X 11	NCR PAPER	SNGL SIDED	WHT/YEL/PIN K	BLK	2,000		\$ 360
22	FIRE	EMS	MEDICAL EQ. TRACKING	2 PG NCR	LETTER	NCR PAPER	SNGL SIDED	WHT/YEL	2 COLOR	500		\$ 75
24	FIRE	EMS	COUNTY PROTOCOLS	SINGLE	LETTER	STANDARD	DBL SIDED	WHITE	BLACK	5,000		\$ 200

26	FIRE	EMS	PATIENT TRANSPORT	3 PG NCR	LETTER	NCR PAPER	SNGL SIDED	WHITE/YEL/P INK	BLACK	2,000		\$ 360
26A	FIRE	EMS	CONTROLLED SUBSTANCE SHEET	SINGLE	8 ½ X 11	CARD	DBL SIDED	WHITE	BLACK	500		\$ 61
33	FIRE	EMS	WORKSHEET	SINGLE	LETTER	STANDARD	DBL SIDED	WHITE	BLACK	500		\$ 28
	TOTAL FIRE - EMS GROUPING:											\$ 1,340
23	P&R	ADMIN	LABELS	STICKERS	8 ½ X 11- 6 PER PG	STICKER LABELS	SNGL SIDED	WHITE	BLUE	500	ACTUAL STICKER SIZE IS 4 1/8 X 3 ¼	\$ 25
81	P&R	ADMIN	ANNUAL P&R REPORT	7+ PG NEWSLETTER	8 ½ X 11	HEAVY BOND	SNGL SIDED	WHITE	FULL COLOR	100		\$ 281
82	P&R	ADMIN	DISASTER PREP PLAN	33 PG & FRNT/BK CVR	8 ½ X 11	REGULAR, 3 HOLE PUNCHED	SNGL SIDED	WHITE W/COLOR CVRS	BLK	200		\$ 190
83	P&R	ADMIN	DISASTER PREP QK REF	5 PG & FRNT/BK CVR	8 ½ X 11	REGULAR, NO PUNCH	SNGL SIDED	WHITE W/COLOR CVRS	BLK	100		\$ 33
	TOTAL P&R - ADMIN GROUPING:											\$ 529
56	P&R	SPC EVENTS	CSD THANK YOU CARDS	INVITATION	6 1/4 X 9 1/8	MED WGT CARD	DBLE SIDED	IVORY	ONE COLOR	500		\$ 103
95	FIRE	CERT	CERT POCKET GUIDES	BOOKLET	4 ¼ X 7 ½	REGULAR, 2 HOLD PUNCHED	DBL SIDED	WHITE, RED CARD COVER/BACK, 2 RING	BLK	250		\$ 386
34	FIRE	PREVENTION	CONDEMNED NOTICE	TAG	2 3/4 X 5 1/4	CARD/GROM MET	SNGL SIDED	RED	BLK	30	GROMMETED TAG	\$ 35
25	FIRE	ADMIN	COLOR MAPBOOK PAGES	VARIOUS	8 ½ X 14	STANDARD	DBLE SIDED	WHITE	FULL COLOR	18,000	EXACT/NOT FIT TO PG	\$ 3,107
	TOTAL SPECIALTY PRINT JOBS:											\$ 3,631
											TOTAL:	\$ 12,972

ELK GROVE COMMUNITY SERVICES DISTRICT

PROFESSIONAL SERVICES AGREEMENT PRINTING SERVICES AND SUPPLIES

THIS AGREEMENT is made and entered into this _____, by and between the ELK GROVE COMMUNITY SERVICES DISTRICT, hereinafter "DISTRICT", and SPAULDING PRINTING, hereinafter "CONTRACTOR".

W I T N E S S E T H:

WHEREAS, DISTRICT has solicited Proposals for performance of services and supplies by means of a document entitled "Request for Proposals - Printing Services and Supplies" (the "RFP"); and

WHEREAS, CONTRACTOR has responded to the Request for Proposals and represents that it is prepared and able to fully perform each of the tasks required by the DISTRICT as stated in this agreement.

NOW, THEREFORE, INCORPORATING THE FOREGOING RECITALS HEREIN, IT IS AGREED AS FOLLOWS:

1. Retention of CONTRACTOR. DISTRICT hereby retains the services of CONTRACTOR to perform professional printing and supply services required as requested in the Request for Proposals (hereinafter RFP, inclusive of the original Attachment "A" and "B") dated June 10, 2004. ATTACHMENT "C" specifically itemizes those services to be provided by CONTRACTOR to the DISTRICT. Attachment "C" is incorporated herein by this agreement. These services are to be performed according to the timeline detailed in the DISTRICT'S RFP.
2. Services to be Performed. As specified in the RFP and in CONTRACTOR'S Proposal, CONTRACTOR shall provide printing services and supplies as itemized in ATTACHMENT "C" of this agreement, for the 2004-05 Fiscal Year. The DISTRICT may retain CONTRACTOR for an additional two fiscal years, if satisfactory terms of renewal can be negotiated.
3. Compensation. CONTRACTOR shall bill the DISTRICT on a monthly basis at the end of each month after services have been provided. The billing amount will be based on unit rates provided in ATTACHMENT "C". Billing shall include the Department, Services, Unit Rate, Total Costs, and the name of requestor of services. DISTRICT shall provide payment of monthly invoices within 10 days of receipt of invoice.

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7. Satisfactory Performance. CONTRACTOR shall perform all services required according to the professional standards of the industry and to the satisfaction of the DISTRICT. All services performed by CONTRACTOR pursuant to this Agreement must meet with and shall be made to the DISTRICT'S satisfaction.
8. Indemnity. CONTRACTOR agrees to fully indemnify, defend and hold harmless the DISTRICT, its officers, employees and agents from any and all loss, damage, liability, claim, demand, or cause of action whatsoever arising out of or resulting from or alleged to have arisen out of or have resulted from any act or omission of CONTRACTOR, its officers, agents, employees, independent contractors, or representatives in the performance of this Agreement, whether or not caused in part by a party indemnified hereunder.
9. Attachments. All attachments to which reference is made in this Agreement are deemed incorporated in this Agreement, whether or not actually attached. In the event of a conflict between the terms, conditions or obligations set forth herein and those in the attachments, it will be incumbent on the CONTRACTOR to bring said conflict to the attention of the DISTRICT'S General Manager who's interpretation shall be binding.
10. Independent Contractor. In the performance of the services under this Agreement, CONTRACTOR shall be, and acknowledges that CONTRACTOR is in fact and law, an independent contractor and not an agent or employee of DISTRICT. CONTRACTOR has and retains the right to exercise full supervision and control over the manner and methods of providing services to DISTRICT under this Agreement. CONTRACTOR retains full supervision and control over the employment, direction, compensation and discharge of all persons assisting CONTRACTOR in the provision of services under this Agreement. With respect to

CONTRACTOR'S employees, if any, CONTRACTOR shall be solely responsible for the payment of wages, benefits and other compensation, compliance with all occupational safety, welfare and civil rights laws, tax withholding and payment of employment taxes whether federal, state or local, and compliance with any and all other laws regulating employment.

11. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of any successors to or assigns of the parties. However, CONTRACTOR shall not assign, sublet or transfer this Agreement, or any part hereof, without written consent of DISTRICT, nor shall CONTRACTOR assign any monies due or to become due to it hereunder without the previous written consent of DISTRICT.
12. Modification. This Agreement may be amended at any time by the written agreement of CONTRACTOR and DISTRICT.
13. Signature Authority. The individual executing this Agreement on behalf of CONTRACTOR warrants that he/she is authorized to execute the Agreement on behalf of CONTRACTOR and that CONTRACTOR will be bound by the terms and conditions contained herein.
14. Approval of Legislative Body. This Agreement shall not be binding upon DISTRICT until the DISTRICT'S Board of Directors has approved all the terms and conditions contained herein.
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18. Notice of Termination. With the mutual written agreement of the DISTRICT and the VENDOR, and upon receipt of written notice, the contract may be terminated on an agreed date prior to the end of the contract period without penalty to either party.
19. Termination for Cause. DISTRICT may terminate the contract at any time that the CONTRACTOR fails to carry out its provisions or to make substantial progress under the terms specified in the contract. DISTRICT shall be obligated to reimburse the CONTRACTOR only for those services satisfactorily rendered prior to the date of notice of termination. Vendor agrees to cooperate in transition and provide any

information and records as necessary to the DISTRICT and/or another CONTRACTOR in the event of expiration or termination of such contract.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed this day and year first above mentioned.

SPAULDING PRINTING,
CONTRACTOR

ELK GROVE COMMUNITY SERVICES
DISTRICT,
a political subdivision of the State of
California

By: _____
Title _____

By: _____
Rita K. Velasquez
General Manager

	DEPT	DIV	PURPOSE	FORM	SIZE	PAPER	TYPE	STOCK	PRINT COLOR	QUANTITY	NOTES	SPAULDING
11	ADMIN	PIO	DEPT/PROGR AM BROCHURES	BROCHURE- TRIFOLD	LETTER	GLOSS #80	DBLE SIDED	4/4 COLOR W/BLEEDS	FULL COLOR	1,000	FIRE	\$ 500
12	ADMIN	PIO	POSTCARDS - PR	HALF PAGE	8 1/2 X 5 1/2	COATED 2 SIDED	DBLE SIDED	4/4 COLOR W/BLEEDS	FULL COLOR	150,000	DISTRICT WIDE	\$ 3,850
13	ADMIN	PIO	DISTRICT BROCHURE- NEW AS OF 2004	BROCHURE	17.25 X 11.75	80 # COVR	DBLE SIDED	4/4 COLOR +VARNISH W/BLEEDS	FULL COLOR	5,000	DISTRICT WIDE - NO SAMPLE NEW ITEM AS OF 2004	\$ 1,300
68	P&R	SPC EVENTS	CSD PROMO CARD	PROMO CARD	5 X 7	MULTI COLOR	SNGL SIDED	COLOR	VARIOUS	35,000		\$ 1,275
	TOTAL FOR THIS GROUP - PIO PRINTING											\$ 6,925

92	P&R	FACILITIES	SWIM PARTY INVITATIONS	SINGLE	5 1/2 X 7 3/4	POST CARD	DBL SIDED	WHITE W/FULL COLOR	FULL COLOR	3,000	1,500 EA FOR EG POOL AND WACKFORD POOL	\$ 725
	TOTAL SPECIALTY PRINT JOBS:											\$ 725

											TOTAL:	\$ 7,650
--	--	--	--	--	--	--	--	--	--	--	---------------	-----------------

STAFF REPORT

DATE: August 17, 2004
TO: Board of Directors
FROM: Rita K. Velasquez, General Manager
BY: Jeff Ramos, Administrative Services Director
SUBJECT: **APPROVAL OF DISTRICT WIDE ENGINEER'S REPORT
FOR FISCAL YEAR 2004-05**



RECOMMENDATION

That the Board of Directors approve the final District Wide Landscape and Lighting Assessment District Engineer's Report for Fiscal Year 2004-05.

BACKGROUND/ANALYSIS

Section 22640 of the Streets and Highways Code specifies that the resolution confirming the diagram and assessments for the District Wide Landscape & Lighting Assessment District be adopted no later than the third Monday in August. On August 3, 2004, the Board adopted Resolution No. 2004-103 confirming and ordering the assessments, approving the methodology and determination of special benefit, the equivalent dwelling unit schedule and the apportionment of the cost of performing the work to each parcel of land within the assessment district as outlined in the preliminary Engineer's Report. However, this resolution references the diagram and assessment listing that are contained in the Engineer's Report that has been preliminarily approved. In order to technically comply with Section 22640, NBS recommends that the Board also adopt the final Engineer's Report by the third Monday in August. The attached final Engineer's Report has been updated to include the final budget and EDU figures adopted by the Board on August 3rd. No other changes have been made to the report.

The adoption of the Engineer's Report tonight will confirm the diagram and assessments but does not preclude the District from adjusting the EDUs within Benefit Zones. *Staff will continue to work with NBS to identify additional EDUs as we have until the end of December to submit changes to the Auditor Controller's Office.* NBS has agreed to issue a revised final report in December once all EDU changes have been completed. At that time, staff will summarize the changes for the Board.

Should you have any questions, please contact me prior to the meeting.

Respectfully submitted,

Jeff Ramos
Administrative Services Director

Attachment

Elk Grove Community Services District

**District Wide Landscape and Lighting
Assessment District**

2004/05 Final Engineer's Report

August 17, 2004

Prepared by
N|B|S

Corporate Office
41661 Enterprise Circle North, Suite 225
Temecula, CA 92590
800.676.7516 phone
909.296.1998 fax

Regional Office
870 Market Street, Suite 901
San Francisco, CA 94102
800.434.8349 phone
415.391.8439 fax

**ELK GROVE COMMUNITY SERVICES DISTRICT
DISTRICT WIDE LANDSCAPE AND LIGHTING
ASSESSMENT DISTRICT**

8820 Elk Grove Blvd., Suite 1

Elk Grove, CA 95624

Phone - (916) 685-7069

Fax - (916) 685-5216

www.egcsd.ca.gov

BOARD OF DIRECTORS

Pat Perez, CSD Board President

Elliot Mulberg, CSD Board Vice President

Gerald Derr, Board Member

Doug McElroy, Board Member

Elaine Wright, Board Member

CSD STAFF

Rita Velasquez, General Manager

Jeff Ramos, Administrative Services Director

N|B|S

Tim Seufert, Client Services Director

Michael Stearns, Project Engineer

Greg Davidson, Project Manager

Stephanie Parson, Financial Analyst

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1. ENGINEER'S LETTER

WHEREAS, the Board of Directors of the Elk Grove Community Services District (the "CSD"), State of California, directed NBS to prepare and file a report presenting plans and specifications describing the general nature, location and extent of the improvements to be maintained, an estimate of the costs of the maintenance, operations and servicing of the improvements for the Elk Grove CSD District Wide Landscape and Lighting Assessment District (the "District") for Fiscal Year 2004/05. This report includes a diagram of the District, showing the area and properties to be assessed, an assessment of the estimated costs of the maintenance, operations and servicing of the improvements, and the net amount upon all assessable lots and/or parcels within the District in proportion to the special benefit received;

NOW THEREFORE, the following assessments are made to cover the portion of the estimated costs of maintenance, operation and servicing of said improvements to be paid by the assessable real property within the District Wide Landscape and Lighting Assessment District in proportion to the special benefit received:

SUMMARY OF ASSESSMENT

Zone	Proposed Fiscal Year 2004/05 Assessment(1)	As Confirmed by Board
1	\$2,482,443	
2	131,871	
3	589,381	
4	663,730	
5	494,831	
6	481,218	
7(2)	0	
8	164,576	
9	218,750	
10	6,382	
11	824,801	
12	395,294	
13	<u>1,176,848</u>	
Total	\$7,630,125	

(1) Proposed Fiscal Year Assessment amounts rounded to the nearest whole dollar.

(2) Parcels within Benefit Zone 7, Southwest Agriculture Area, are found to have no direct benefit at this time and are not assessed for Fiscal Year 2004/05.

I, the undersigned, respectfully submit the enclosed Engineer's Report and, to the best of my knowledge, information and belief, the Engineer's Report, Assessments, and the Assessment Diagram herein have been prepared and computed in accordance with the order of the Board of Directors of the Elk Grove Community Services District.

N|B|S

2. PLANS AND SPECIFICATIONS

The District Wide Landscape and Lighting Assessment District proceeds will be utilized to fund the cost of providing landscaped corridors, medians, sound walls, project entrances, signs, walkways, green belts, parkways, trail systems, parks, recreational facilities, sports complexes, swimming complexes, tennis complexes, open space of any nature, creeks, lakes and trail systems; together with any recreational amenity and associated appurtenances.

2.1. *Description of the Improvements and Services*

The improvements for the District Wide Landscape and Lighting Assessment District include the operation, maintenance and servicing of landscaping and appurtenant facilities including, but not limited to, personnel, electrical energy, utilities such as water and gas, materials, contracting services, and other items necessary for the satisfactory operation of these services described as follows:

- Furnish all labor, materials, supplies, utilities, equipment, and management required to maintain, service, repair, operate, construct, and replace the landscaped corridors, medians, sound walls, project entrances, signs, walkways, green belts, parkways, parks, recreational facilities, sports complexes, swimming complexes, tennis complexes, open space of any nature, lakes and trail systems; together with any recreational amenity and appurtenances there to.
- Pay the debt service including principal, interest, and financing costs on loans obtained to construct capital improvements, purchase an 800 MHz frequency, lawn dethatcher, aerator and tractor, and refinance land acquisitions in the District Wide cost budget."

As applied herein, "Installation" means the construction of recreational improvements, including, but not limited to, land preparation, such as grading, leveling, cutting and filling, sod, landscaping, irrigation systems, sidewalks and drainage, lights, playground equipment, play courts, recreational facilities and public restrooms.

"Maintenance" means the furnishing of services and materials for the ordinary and usual maintenance, operation and servicing of said improvements, including repair, removal, or replacement of all or part of any improvement; providing for the life, growth, health and beauty of landscaping; and cleaning, sandblasting and painting of walls and other improvements to remove or cover graffiti.

"Servicing" means the furnishing of electric current or energy for the operation or lighting of any improvements, and water for irrigation of any landscaping or the maintenance of any other improvements.

Reference is made to the plans and specifications for the improvements, which are on file with the Elk Grove Community Services District.

3. ESTIMATE OF COSTS

The cost of servicing, maintaining, repairing and replacing the actual improvements as described in the Plans and Specifications are summarized as follows:

Description	2004/05 Budget Amount
Salaries and Benefits	\$1,445,609
Services and Supplies	4,230,804
Debt Service	2,868,122
Capital/Fixed Assets	16,003
Contingencies	73,258
Dry Period Finance Reserve	474,761
Capital Improvement Reserve	18,000
Total District Expenditures	\$9,126,557
Fund Balance Credits	(\$1,132,093)
Other Revenue	(364,339)
Balance to Assessment	\$7,630,125

The table below outlines for each Benefit Zone, the number of assessable Equivalent Dwelling Units (EDUs), the proposed Assessment rate per EDU, and the Fiscal Year 2004/05 total Benefit Zone Assessment:

Zone	EDUs	Rate per EDU	Total Zone Assessment(1)
1	15,043.29	\$165.02	\$2,482,443
2	593.00	222.38	131,871
3	5,752.31	102.46	589,381
4	3,252.79	204.05	663,730
5	2,482.97	199.29	494,831
6	6,952.02	69.22	481,218
7(2)	0.00	0.00	0
8	2,389.32	68.88	164,576
9	1,772.98	123.38	218,750
10	79.49	80.29	6,382
11	3,593.75	229.51	824,801
12	1,960.69	201.61	395,294
13	<u>7,676.77</u>	153.30	<u>1,176,848</u>
Total	51,549.38		\$7,630,125

(1) Total Benefit Zone Assessment amounts rounded to the nearest whole dollar.

(2) Parcels within Benefit Zone 7, Southwest Agriculture Area, are found to have no direct benefit at this time and are not assessed for Fiscal Year 2004/05

3.1. District Wide Benefits

The following page provides a breakdown by Benefit Zone, the proposed Fiscal Year 2004/05 District Wide Landscape and Lighting Assessment District budget. The table includes the specific Benefit Zone costs, District Wide costs, credits, and each Benefit Zone's 2004/05 EDU rate.

ELK GROVE CSD - DISTRICT WIDE LANDSCAPE & LIGHTING ASSESSMENT DISTRICT
FINAL BUDGET SUMMARY
FISCAL YEAR 2004-05

DESCRIPTION	Laguna	Camden	EGWV	W Laguna	Lakeside	Central EG	Other Rural	WatPVV	Auto Mall	East EG	Lag Shlnake	East Frank	Dist Wide	Total
	ZONE 1	ZONE 2	ZONE 3	ZONE 4	Zone 5	ZONE 6	(1)	ZONE 8	ZONE 9	ZONE 10	ZONE 11	ZONE 12	ZONE 13	Costs
EDU's	15,043.29	593.00	5,752.31	3,252.79	2,482.97	6,952.02	2,389.32	1,772.98	79.49	3,593.75	1,980.89	7,676.77	0.00	51,549.38
Salaries & benefits	333,339	30,483	98,395	90,371	52,562	44,476	18,937	58,004	702	88,237	62,018	100,865	467,420	1,445,809
Services & supplies	1,381,496	94,640	318,094	428,577	280,121	107,524	8,223	130,421	2,854	271,595	177,500	260,525	769,234	4,230,804
Debt service	776,060	22,617	226,970	163,327	129,026	470,111	92,449	74,898	3,045	137,502	107,982	525,935	138,220	2,868,122
Capital/Fixed assets	3,738	345	991	1,032	548	272	0	672	11	680	4,715	711	2,288	16,003
Contingencies	33,383	0	0	0	0	0	0	0	0	6,812	4,872	6,406	21,785	73,258
Dry Period Finance Resv	0	0	0	0	0	0	0	0	0	239,503	23,938	211,320	0	474,761
Capital Impv Reserve (5)	0	0	0	0	0	0	0	0	0	0	0	0	18,000	18,000
Subtotal Zone Exp	2,528,016	148,085	644,450	683,307	462,257	622,383	119,609	263,995	6,612	744,329	381,005	1,105,562	1,416,947	9,126,557
District Wide Exp	343,550	13,543	131,368	74,285	56,705	158,767	54,566	40,490	1,815	82,072	44,777	175,318	0	8,886,866
Total Expenditures	2,871,566	161,628	775,818	757,592	518,962	781,150	174,175	304,485	8,427	826,401	425,782	1,280,880	0	9,126,557
Total Exp Per EDU	190.89	272.56	134.87	232.91	209.01	112.36	72.90	171.74	106.02	229.96	217.16	166.85		
Assessment Revenue	2,482,443	131,871	589,381	663,730	494,831	481,218	164,576	218,750	6,382	824,801	395,294	1,176,848	7,630,125	7,630,125
Fund Balance Credit (2)	349,123	27,197	175,437	81,862	17,131	289,432	5,599	83,235	2,045	101,032	30,488	3,000	239,691	1,132,093
Other Revenue (3)	40,000	2,560	11,000	12,000	7,000	10,500	4,000	2,500	0	1,800	0	0	0	364,339
Total Revenues	2,871,566	161,628	775,818	757,592	518,962	781,150	174,175	304,485	8,427	826,401	425,782	1,280,880	239,691	9,126,557
Total Rev Per EDU:	25.87	50.18	32.41	28.86	9.72	43.14	4.02	48.36	25.73	0.45	15.55	13.55		
Other Revenue	165.02	222.38	102.46	204.05	199.29	69.22	68.88	123.38	80.29	229.51	201.61	153.30		
Assessment Rev														

- (1) Benefit Zone 7, Southwest Ag, is not listed as there are no assessments in this area at this time.
- (2) Fund balance credit is used to make contribution to P&R Department for park construction.
- (3) Other revenue includes interest income, cell tower rentals and sports/leisure programming revenues in EG Park.
- (4) Cost per EDU has been increased by a 2.2% CPI over the prior year amount.
- (5) Capital improvement reserve amount for District Wide Cost budget includes \$7,000 for park equipment replacement and \$11,000 for vehicle replacement.

4. DISTRICT WIDE AND ZONE BENEFITS

There are two types of special benefits in the District Wide Landscape and Lighting Assessment District depending upon the extent of the special benefits derived from the improvements, which are, constructed, maintained, and operated. Those benefits are District Wide benefits and Zone benefits.

4.1. District Wide Benefits

District Wide benefits are those special benefits enjoyed by all parcels of property located within the District. Benefit Zone 7, which because of its lack of proximity to improvements, is deemed at this time to derive no special benefit.

Facilities and improvements deemed to be of District Wide benefit are defined as: parks or portions of parks that have lighted sports facilities and regional parks. The cost associated with the District Wide improvements are allocated to all parcels District Wide.

4.2. Zone Benefits

Zone benefits are those special benefits derived from improvements of a more local nature. The costs associated with Zone improvements are only allocated to parcels within the Zone that receive the benefit.

Facilities and improvements found to be of local benefit to the Zone in which they are located are landscaped corridors, medians, sound walls, project entrances, signs, walkways, green belts, and parks or portions of parks with no lighted sports facilities.

The District Wide Landscape and Lighting Assessment District is divided into thirteen (13) separate Zones of Benefit. The thirteen Zones are as follows:

Zone 1 (Laguna)

Includes all of the lands that are included within the boundaries of the Laguna Landscape and Lighting Assessment District No. 1 as it was originally formed. Zone 1 properties are assessed for the cost of maintaining landscaped corridors, medians, and parks or portions of parks with no lighted sports facilities within the Zone. They also are assessed a portion of the cost of maintaining the park facilities of a District wide nature.

Zone 2 (Camden)

Includes all of the parcels of land that were originally within the boundaries of Zone A of the Camden Landscape and Lighting Assessment District No. 2 as it was originally formed. Zone 2 properties are assessed for the cost of maintaining the corridors, medians, parkways, and parks or portions of parks with no lighted sports facilities. They also are assessed a share of the cost of maintaining facilities of a District Wide nature.

Zone 3 (Elk Grove/West Vineyard)

Includes all of the parcels of land that were originally within the boundaries of the Elk Grove West Vineyards Landscape and Lighting Assessment District No. 5 as it was originally formed. Zone 3 properties are assessed for the cost of maintaining landscaped corridors, medians, and parks or portions of parks with no lighted sports facilities within the Zone. They also are assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 4 (West Laguna)

Includes all of the parcels of land that were originally within the boundaries of Zones A of the West Laguna Landscape and Lighting Assessment District No. 4 as it was originally formed. Zone 4 properties are assessed for the cost of maintaining landscaped corridors, medians, parkways, and parks or portions of parks with no lighted sports facilities within the Zone. They are also assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 5 (Lakeside)

Includes all of the parcels of land that were originally within the boundaries of Zones B of the West Laguna Landscape and Lighting Assessment District No. 4 as it was originally formed. Zone 5 properties are assessed for the cost of maintaining landscaped corridors, medians, and parks or portions of parks with no lighted sports facilities within the Zone. They are also assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 6 (Central Elk Grove)

Includes all of the parcels of land within the area bounded by Highway 99 from Bond Road, south to the Cosumnes River, east along the River to the Southern Pacific Railroad, north along the Railroad to Grant Line Road, north along Waterman Road to Bond road and back to Highway 99, excepting there from, the parcels of land which had been included in the Waterman Landscape and Lighting Assessment District No. 3 as it was originally formed. Zone 6 properties are assessed for the cost of maintaining parks or portions of parks with no lighted sports facilities within the Zone. They also are assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 7 (Southwest Agriculture Area)

Includes all parcels of land within the boundaries of the Elk Grove Community Services District not included in other Zones and generally lying west of Interstate Highway 5 as well as all parcels lying south of Hood-Franklin, Bilby, and Kammerer Roads and west of Highway 99. As there are no facilities within the immediate proximity of these parcels of land, they are found to have no direct benefit at this time, and thus are not assessed.

Zone 8 (Other Rural)

Includes all parcels of land within the boundaries of the Elk Grove Community Services District that are not included for Assessment within the boundaries of Zones 1 through 13 as described herein. Zone 8 properties are projected to eventually be absorbed into other existing Benefit Zones or to form new Benefit Zones as properties are developed. In the meantime, Zone 8 properties are assessed for the cost of maintaining a share of the facilities of a District Wide nature and District Wide expenses related to new growth areas within the Benefit Zone.

Zone 9 (Waterman/Park Village #9)

Includes all of the parcels of land that were originally within the boundaries of the Camden Landscape and Lighting Assessment District No. 2 Zone B, Waterman Landscape and Lighting Assessment District No. 3 and the Park Village Landscape and Lighting Assessment District No. 6 as they were originally formed. Zone 9 properties are assessed for the cost of maintaining landscaped corridors, medians, and parks or portions of parks with no lighted sports facilities within the Zone. They also are assessed a portion of the cost of maintaining the facilities of a District Wide nature.

Zone 10 (Auto Mall)

This Zone, which was formed after receiving weighted majority approval in a ballot proceeding for property owners conducted in 1999, encompasses property known as the Auto Mall area, south of Elk Grove Boulevard, between Highway 99 and Bruceville Road, previously within Benefit Zone 8. The intent of the District is to expand this Zone through annexation(s) to include the development or urbanization of any other properties located generally west of Highway 99 and east of Bruceville Road. The annual assessment is utilized for the purpose of funding the annual, ongoing cost and expenses associated with the operation, maintenance, servicing and construction of parks, corridors, medians, sound walls, project entrance signage, lakes, trail systems, wetlands and open space. Zone 10 properties are also assessed for the cost of maintaining facilities of a District Wide nature.

Zone 11 (East Elk Grove)

This Zone, which was formed after receiving weight majority approval in a ballot proceeding for property owners conducted in 1999, encompasses all new development and the urbanization of those properties south of Bond Road, east of Waterman Road and north of the Cosumnes River previously within the existing Benefit Zone 8. The intent of the District is to expand this Zone through annexation(s) to include the development or urbanization of any other properties located generally south of Calvine Road and east of Waterman Road. The annual assessment will be utilized for the purpose of funding the annual, ongoing cost and expenses associated with the operation, maintenance, servicing and construction of parks, corridors, medians, sound walls, project entrance

signage, lakes, trail systems, wetlands and open space. Zone 11 properties are also assessed for the cost of maintaining facilities of a District Wide nature.

Zone 12 (Laguna Stonelake #12)

This Zone, which was formed after receiving weighted majority approval in a ballot proceeding for property owners conducted in 2000, encompasses all new development and the urbanization of those properties within the Laguna Stonelake subdivision (formerly Elliott Ranch South – Area A). This Zone was previously within the existing Benefit Zone 8. This area is generally described as being located due south of Elk Grove Boulevard and due east of Interstate 5. The annual assessment will be utilized for the purpose of funding the annual, ongoing cost and expenses associated with operation, maintenance, servicing, and construction of parks, corridors, medians, sound walls, project entrance signage, lakes, trail systems, wetlands and open space. Zone 12 properties are also assessed for the cost of maintaining facilities of a District Wide nature.

Zone 13 (East Franklin)

This Zone, which was formed after receiving weighted majority approval in a ballot proceeding for property owners conducted in 2001, encompasses all new development and the urbanization of those properties within the East Franklin Specific Plan. This Zone was previously within the existing Benefit Zone 8. This area is generally described as being bordered by Elk Grove Boulevard to the north, Bruceville Road to the east, Bilby Road to the south, and Franklin Boulevard to the west, plus an area of approximately 85 acres located south of Bilby Road and East of the Western Pacific railroad tracks. The annual assessment will be utilized for the purpose of funding the annual, ongoing cost and expenses associated with the operation, maintenance, servicing and construction of parks, corridors, medians, sound walls, project entrance signage, lakes, trail systems, wetlands and open space. Zone 13 properties are also assessed for the cost of maintaining facilities of a District Wide nature. Agricultural properties are assumed to be in the tentative map stage, with appropriate densities, and assessments will begin when a tentative map is issued on the property.

5. ASSESSMENTS

The actual Assessment and the amount of the actual Assessment for Fiscal Year 2004/05 apportioned to each parcel as shown on the latest equalized roll at the County Assessor's office are listed in Section 7 of this Report. The description of each lot or parcel is part of the records of the County Assessor of the County of Sacramento and such records are, by reference, made part of this Report.

5.1. Method of Apportionment

Pursuant to the Landscaping and Lighting Act of 1972 and Article XIII D of the Constitution of the State of California, all parcels that have special benefit conferred upon them as a result of the maintenance and operation of improvements shall be identified and the proportionate special benefit derived by each identified parcel shall be determined in relationship to the entire cost of the maintenance and operation of the improvements. Only parcels that receive direct special benefit are assessed, and each parcel is assessed in proportion to the estimated benefit received.

Each parcel's benefit is determined by the following process:

1. Determine the difference between the general and special benefits being conferred on the properties by the construction and maintenance of improvements being performed by the Elk Grove Community Services District.
2. Determine the special benefits being covered which are of District Wide benefit and which are conferred only on the local Zones of benefit within the District Wide Landscape and Lighting Assessment District.
3. Determine the proportion of the special benefit conferred on the various land uses within the District Wide Landscape and Lighting Assessment District.

All parcels of land within the District Wide Landscape and Lighting Assessment District boundaries not owned by a governmental or quasi-governmental entity are assigned a number based upon its relationship to a single-family dwelling unit. These numbers are referred to as Equivalent Dwelling Units (EDUs) and reflect the special benefit each parcel's designated land use receives relative to the special benefits received by a single-family unit. The special benefits derived from the work performed under the District Wide Landscape and Lighting Assessment District are conferred on property based on their designated land use and are not based on any one property owner's use of the improvements. However, it is ultimately the people who enjoy the special benefits, described above, use the facilities and improvements and control property values by placing a monetary value on the special benefits provided by the District Wide Landscape and Lighting Assessment District. Therefore, the Assessments are to some extent proportionally related to the relative number of people who live on, work at, or otherwise use a property based upon the property's land use designation.

Residential Properties

All improved residential properties that represent a single residential dwelling unit or parcels with tentative map approval for single family development are designated as "mapped" and are assigned 1.00 EDU per dwelling unit. Traditional houses, zero-lot line houses, and town-homes are included in this category. Properties with more than one residential unit are designated as multi-family residential properties. Due to less lot area per unit than a single-family residence, multi-family units are assumed to have an increased need for recreation and open space area. Therefore, each mapped multi-family unit is assigned 1.00 EDU. Mobile Homes are benefited at a rate of 0.75 EDU per unit.

Mapped Commercial/Industrial Properties

The EDU values for commercial and industrial land uses are based on the equivalence of special benefit on a land area basis between single family residential property and the average commercial/industrial property. In general, the variation in benefits received by a parcel, respectively, from the various improvements may be said to be proportional to the size of the parcel. Therefore, mapped Commercial and Industrial parcels are assigned 1.50 EDU per acre of land.

Unmapped Residential Properties

Unmapped single family properties are in the process of development and are assumed to be benefited at the rate of 50% of that of developed parcels. Unmapped multi-family properties are assumed to receive benefits at the rate of 40% of the rate of developed parcels.

Unmapped Commercial/Industrial Properties

Unmapped commercial/industrial properties are not specially benefited and therefore, are not assessed.

Properties Owned by Governmental or Quasi-governmental Agencies

The determination of special benefit to properties owned by governmental and quasi-governmental agencies is new to the area of Assessment District financing. The collection of any Assessment levied against these properties is questionable in that they do not receive a property tax bill. There is virtually no rational process to determine special benefit to government and quasi-governmental owned property. There is a sense that some special benefit is derived by these properties from the improvements funded by the Assessment District; but the extent of that special benefit can not yet be fully ascertained without judicial guidance to the burdens imposed under Proposition 218, which now requires these properties to be assessed unless there is no evidence of special benefit. Until such clarification is forth coming, parcels owned by governmental and quasi-governmental agencies shall be assessed a flat rate of \$100 per parcel as that parcel's contribution for whatever special benefit is conferred upon it by the work funded by the District Wide Landscape and Lighting Assessment District.

The following table lists the rate of the assessment for each land use code established by the County of Sacramento. The primary factors used to determine assessments are property usage, number of residential units, and parcel size.

Land Use	Assigned EDU's
Mapped Single Family	1.00 per Lot
Unmapped Single Family	0.50 per Potential Lot
Mapped Multi-family	1.00 per Unit
Unmapped Multi-family	0.40 per Potential Unit
Mobile Home	0.75 per Unit
Mapped Commercial	1.50 per Acre
Mapped Industrial	1.50 per Acre
Unmapped Commercial	0.00 per Acre
Unmapped Industrial	0.00 per Acre
Governmental Properties	\$100 per Parcel
Quasi-Governmental Properties	\$100 per Parcel

5.2. Calculation of Assessments

Assessments in each Benefit Zone are determined by dividing the total cost of all the work to be performed in that Benefit Zone by the total number of EDU's in that Zone. In accordance with the above table, each parcel's land use determines how many EDU's are assigned to that parcel, and that assigned value is the parcel's proportional share of the cost for the work performed in that Zone. The total costs to perform the work determined to be of District Wide benefit is then divided by all the EDU's in all of the Zones to be assessed. The allocation of the Zone cost is added to the allocation of District Wide cost for each parcel to determine the total Assessment levied against each parcel. The assessments are subject to an annual adjustment tied to the Consumer Price Index for Pacific West Cities B/C for All Urban Consumers as of February of each succeeding year.

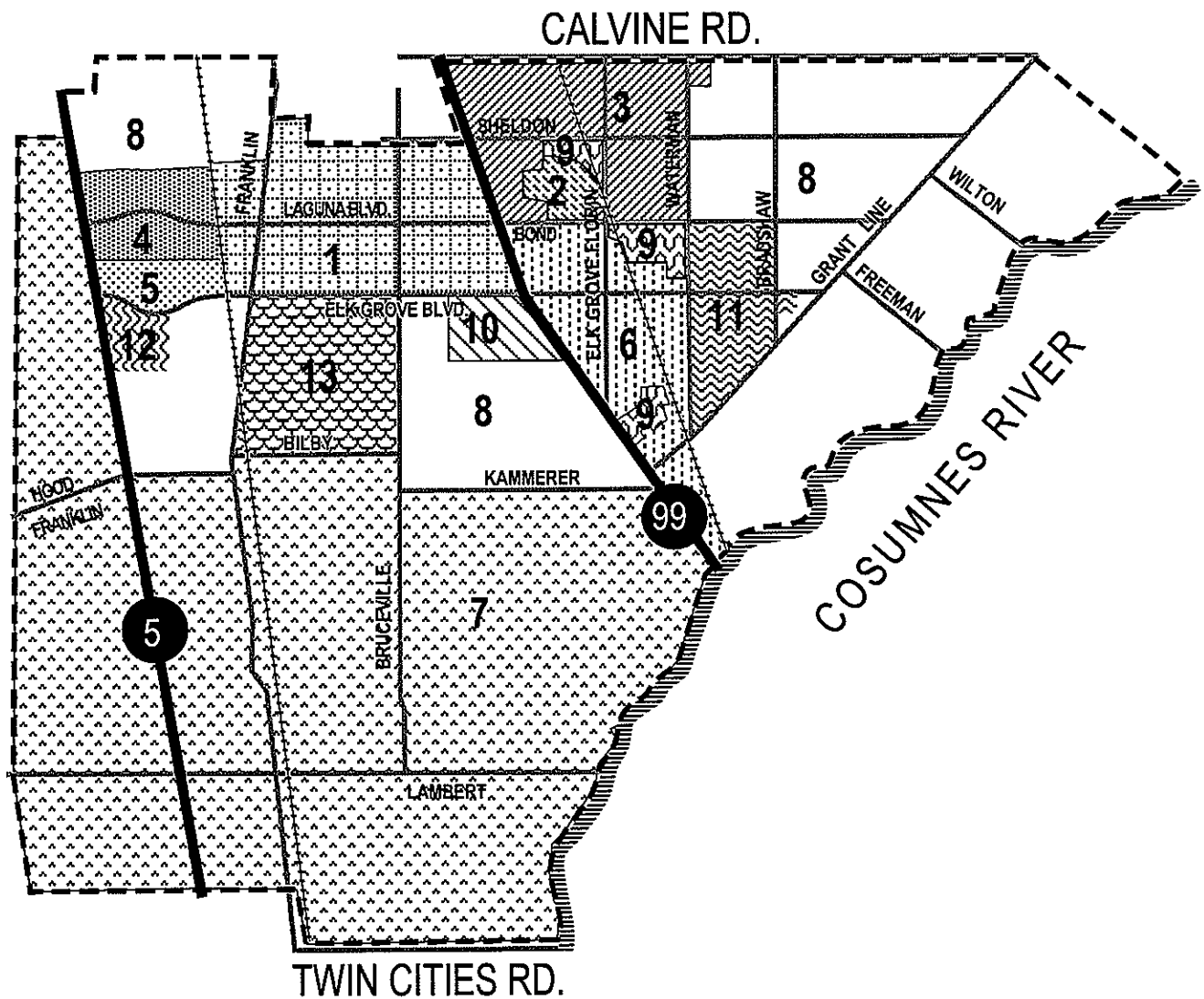
5.3. Appeals and Interpretation

Any property owner who feels that the assessment levied on the subject property is in error as a result of incorrect information being used to apply the foregoing method of assessment, may file a written appeal with the District Engineer. The District Engineer will promptly review the appeal and any information provided by the property owner. If the District Engineer finds that the assessment should be modified, the appropriate changes shall be made to the Assessment Roll. If any such changes are approved after the Assessment Roll has been filed with the County of Sacramento for collection, the District Engineer shall recommend to the Board of Directors of the Elk Grove Community Services District that the property owner be given a refund of any over paid assessment. Any dispute over the decision of the District Engineer shall be referred to the Board of Directors of the Elk Grove Community Services District and the decision of the Board shall be final.














6. ASSESSMENT DIAGRAM

The Assessment Diagram for the District Wide Landscape and Lighting Assessment District has been submitted to the Elk Grove Community Services District Clerk in the format required under the provision of the Act. The following page displays a copy of the Assessment Diagram outlining the Benefit Zone designations.

Elk Grove Community Services District



District Wide Landscape & Lighting Assessment District Zones of Benefit

- | | |
|--|--|
| (1)  Laguna #1 | (7)  Southwest Agriculture Area #7 |
| (2)  Camden Passage #2 | (8)  Other Rural Areas #8 |
| (3)  Elk Grove/West Vineyard #3 | (9)  Waterman/Park Village #9 |
| (4)  West Laguna #4 | (10)  Auto Mall #10 |
| (5)  Lakeside #5 | (11)  East Elk Grove #11 |
| (6)  Central Elk Grove #6 | (12)  Laguna Stonelake #12 |
| | (13)  East Franklin #13 |

7. ASSESSMENT ROLL

An Assessment Roll is filed with the District Clerk and is, by reference, made part of this report and is available for public inspection during normal office hours of the Elk Grove Community Services District at 8820 Elk Grove Blvd., Elk Grove, CA 95624. The telephone number for the office is (916) 685-7069.

Each lot or parcel listed on the Assessment Roll shown is illustrated on the latest County Assessor records and these records are, by reference made part of this report. These records shall govern for all details concerning the description of the lots or parcels.